

27/04/2021

Shrewsbury Town Council

12:04

**Invoices totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	10	01/01/2021	01/01/2021	18/01/2021	01285919518	EEDD	EE	558.4	111.68	670.08
1	10	01/01/2021	23/01/2021	29/01/2021	HX131965	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	10	04/01/2021	26/01/2021	29/01/2021	7092497	SHRO04	Shropshire Council	11250	0	11,250.00
1	10	05/01/2021	27/01/2021	29/01/2021	102915	RJADAMS	R J Adams	16074	3214.8	19,288.80
1	10	05/01/2021	12/01/2021	29/01/2021	33728963	INITIALMED	Rentokil Initial UK Limited	637.55	127.51	765.06
1	10	06/01/2021	28/01/2021	15/02/2021	438783	SOLO01	Solo Engineering Products	471.6	94.32	565.92
1	10	07/01/2021	29/01/2021	15/01/2021	07/01/2021	MREDFERN	Michael Redfern QC	7179.5	1435.9	8,615.40
1	10	08/01/2021	30/01/2021	15/02/2021	438787	SOLO01	Solo Engineering Products	695.67	139.13	834.80
1	10	11/01/2021	02/02/2021	15/02/2021	S803084	BENN01	L Bennett & Son Ltd	1125.97	225.19	1,351.16
1	10	11/01/2021	02/02/2021	15/02/2021	25952	DING01	Dingle Nurseries	590.55	118.11	708.66
1	10	11/01/2021	02/02/2021	15/02/2021	IN0103011	TUDO01	Tudor Environmental	440.81	88.15	528.96
1	10	11/01/2021	02/02/2021	15/02/2021	IN0103013	TUDO01	Tudor Environmental	707.92	141.58	849.50
1	10	11/01/2021	02/02/2021	15/02/2021	IN0103015	TUDO01	Tudor Environmental	713.76	142.75	856.51
1	10	11/01/2021	02/02/2021	15/02/2021	IN0103014	TUDO01	Tudor Environmental	588.72	117.75	706.47
1	10	12/01/2021	12/01/2021	27/01/2021	0908060870/04481	SEVE03	Water Plus Payments	529.33	0	529.33
1	10	13/01/2021	04/02/2021	15/02/2021	11069834	WME01	West Mercia Energy	3299.6	659.92	3,959.52
1	10	13/01/2021	04/02/2021	15/02/2021	11069847	WME01	West Mercia Energy	863.31	43.17	906.48
1	10	15/01/2021	15/01/2021	15/02/2021	E2013466599	ARV01	Arval Uk Ltd	1328.1	265.62	1,593.72
1	11	18/01/2021	09/02/2021	26/02/2021	88364	ATWILDE	A T Wilde & Son Ltd	776.47	155.29	931.76
1	10	20/01/2021	11/02/2021	15/02/2021	SI-2641791	SPAL01	Spaldings Limited	669.76	133.95	803.71
1	10	20/01/2021	11/02/2021	15/02/2021	48847	TURN01	Turnock Limited	23369	4673.8	28,042.80
1	10	21/01/2021	12/02/2021	15/02/2021	1292	CLARKE01	Jim Clarke	984	196.8	1,180.80
1	10	21/01/2021	12/02/2021	15/02/2021	11077057	WME01	West Mercia Energy	802.24	160.45	962.69
1	10	21/01/2021	12/02/2021	15/02/2021	11075783	WME01	West Mercia Energy	1633.23	326.65	1,959.88
1	10	21/01/2021	12/02/2021	15/02/2021	91003097	WME01	West Mercia Energy	464.56	92.91	557.47
1	10	21/01/2021	12/02/2021	15/02/2021	11077202	WME01	West Mercia Energy	478.33	95.67	574.00
1	10	21/01/2021	12/02/2021	15/02/2021	11077203	WME01	West Mercia Energy	473.97	94.79	568.76
1	10	21/01/2021	12/02/2021	15/02/2021	11077201	WME01	West Mercia Energy	467.28	93.46	560.74
1	11	21/01/2021	12/02/2021	15/02/2021	6354	MAWH01	Mark Whitehead	900	0	900.00
1	10	22/01/2021	13/02/2021	26/02/2021	439123	SOLO01	Solo Engineering Products	482.47	96.49	578.96

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1	10	27/01/2021	18/02/2021	26/02/2021	PS10014829	WYVALE	Wyevale Nurseries	2474.6	492.92	2,967.52
1	11	28/01/2021	11/02/2021	12/03/2021	315745	BBSYSTEMS	BB Systems	1365.88	273.18	1,639.06
1	12	28/01/2021	28/01/2021	29/03/2021	28/01/2021	NATW01	NatWest corporate card - DD	933.87	129.8	1,063.67
1	10	29/01/2021	20/02/2021	26/02/2021	438057	SOLO01	Solo Engineering Products	862.4	0	862.40
1	11	29/01/2021	20/02/2021	26/02/2021	238539	LSSY01	L S Systems	831.4	166.28	997.68
1	11	29/01/2021	20/02/2021	26/02/2021	INVSTC104	ABMETAL01	P Brown T/A A B Metal	502.9	0	502.90
1	11	29/01/2021	20/02/2021	26/02/2021	INVSTC105	ABMETAL01	P Brown T/A A B Metal	753.91	0	753.91
1	11	29/01/2021	20/02/2021	26/02/2021	439241	SOLO01	Solo Engineering Products	581.46	116.29	697.75
1	11	30/01/2021	21/02/2021	26/02/2021	2226-20	RAYP01	Ray Parry Playground Services Ltd	2200	440	2,640.00
1	11	31/01/2021	22/02/2021	26/02/2021	135857	REDTECH	Redtech Machinery Limited	649.22	129.84	779.06
1	11	31/01/2021	31/01/2021	01/03/2021	E2013519639	ARV01	Arval Uk Ltd	940.55	188.12	1,128.67
1	11	31/01/2021	22/02/2021	12/03/2021	45550	4MPORTABLE	4M Portable Buildings Hire Ltd	6234	1246.8	7,480.80
1	12	31/01/2021	22/02/2021	12/03/2021	21-010026	COOPWILL01	Cooper & Williams Ltd	1115	223	1,338.00