

01/03/2021

Shrewsbury Town Council

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**Invoices totalling £500.00 or more
for the period 01/12/2020 to 31/12/2020**

<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	9	01/12/2020	26/12/2020	30/12/2020	1436	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	9	01/12/2020	23/12/2020	30/12/2020	HX131049	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	9	01/12/2020	01/12/2020	16/12/2020	01285828626	EEDD	EE	539.8	107.96	647.76
1	10	02/12/2020	24/12/2020	29/01/2021	SI-12	MIDFENCING	Midland Fencing Ltd	1462	292.4	1,754.40
1	9	03/12/2020	03/12/2020	30/12/2020	CD971059906	SHER01	Agrovista UK Limited	696	0	696.00
1	9	04/12/2020	18/12/2020	30/12/2020	04122020	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	9	04/12/2020	04/12/2020	30/12/2020	0940006455/04366	SEVE03	Water Plus Payments	734.21	0	734.21
1	11	04/12/2020	26/12/2020	26/02/2021	5586	RALL01	R A Allmark & Sons Ltd	2035	407	2,442.00
1	9	06/12/2020	28/12/2020	30/12/2020	521603	QUARTIX	Quartix Ltd	708.9	141.78	850.68
1	9	06/12/2020	28/12/2020	30/12/2020	25792	DING01	Dingle Nurseries	511.7	102.34	614.04
1	9	10/12/2020	01/01/2021	15/01/2021	438485	SOLO01	Solo Engineering Products	570.1	114.02	684.12
1	9	10/12/2020	01/01/2021	15/01/2021	11001	WEBOR01	The Web Orchard	4992	998.4	5,990.40
1	9	10/12/2020	24/12/2020	15/01/2021	315692	BBSYSTEMS	BB Systems	2150	430	2,580.00
1	9	11/12/2020	02/01/2021	15/01/2021	106588	BATTLEMACH	Battlefield Machinery Ltd	456.16	91.23	547.39
1	9	11/12/2020	02/01/2021	15/01/2021	121	ICAMENITY	IC Amenity Supplies	1146.2	229.24	1,375.44
1	9	11/12/2020	18/12/2020	15/01/2021	175591	POLYSTAR	Polystar Plastics	2457	491.4	2,948.40
1	9	11/12/2020	02/01/2021	15/01/2021	438287	SOLO01	Solo Engineering Products	703.28	140.65	843.93
1	9	11/12/2020	02/01/2021	15/01/2021	438342	SOLO01	Solo Engineering Products	1034.37	206.88	1,241.25
1	9	11/12/2020	02/01/2021	15/01/2021	25155	HARP01	Harper Adams University	800	0	800.00
1	10	11/12/2020	02/01/2021	29/01/2021	0001228045	GOPLANT01	Go Plant Limited	470	94	564.00
1	9	12/12/2020	03/01/2021	15/01/2021	244/21/0053609	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	9	13/12/2020	04/01/2021	15/01/2021	522936	QUARTIX	Quartix Ltd	975	195	1,170.00
1	9	13/12/2020	04/01/2021	15/01/2021	16736	TAYLORS01	Taylors Heating & Plumbing	650	130	780.00
1	9	14/12/2020	05/01/2021	15/01/2021	2215-20	RAYP01	Ray Parry Playground Services Ltd	2730	546	3,276.00
1	9	15/12/2020	06/01/2021	15/01/2021	20/051	SHOTTON01	D.W.Shotton Landscapes	4916.87	983.37	5,900.24
1	9	15/12/2020	06/01/2021	15/01/2021	2216-20	RAYP01	Ray Parry Playground Services Ltd	1490	298	1,788.00
1	9	15/12/2020	06/01/2021	15/01/2021	INV-3739	SALO01	Salop Glass & Glazing	1560	312	1,872.00
1	9	15/12/2020	06/01/2021	15/01/2021	INV-3740	SALO01	Salop Glass & Glazing	740	148	888.00
1	9	15/12/2020	06/01/2021	15/01/2021	INV-3741	SALO01	Salop Glass & Glazing	1560	312	1,872.00
1	9	15/12/2020	06/01/2021	15/01/2021	INV-3742	SALO01	Salop Glass & Glazing	2209	441.8	2,650.80

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1	9	15/12/2020	06/01/2021	15/01/2021	INV-3743	SALO01	Salop Glass & Glazing	505	101	606.00
1	9	15/12/2020	06/01/2021	15/01/2021	11061357	WME01	West Mercia Energy	914.07	182.81	1,096.88
1	9	15/12/2020	06/01/2021	15/01/2021	11063984	WME01	West Mercia Energy	538.99	107.8	646.79
1	9	15/12/2020	22/12/2020	15/01/2021	175763	POLYSTAR	Polystar Plastics	1390.5	278.1	1,668.60
1	9	15/12/2020	15/12/2020	15/01/2021	E2013344088	ARV01	Arval Uk Ltd	1607.73	321.49	1,929.22
1	9	15/12/2020	06/01/2021	15/01/2021	616623	BONN01	Boningale Nurseries	655.2	131.04	786.24
1	9	16/12/2020	23/12/2020	15/01/2021	1625	SABR01	Sabrina Tours Ltd	900	0	900.00
1	9	17/12/2020	08/01/2021	15/01/2021	20-039	DAVIDWOOD	David Wood	1770	354	2,124.00
1	9	17/12/2020	30/12/2020	15/01/2021	87589	ATWILDE	A T Wilde & Son Ltd	1917	383.4	2,300.40
1	9	18/12/2020	08/01/2021	15/01/2021	31385	GARD01	Gardeners	8113.5	1622.7	9,736.20
1	10	18/12/2020	09/01/2021	29/01/2021	SI-13	MIDFENCING	Midland Fencing Ltd	11643.75	2328.75	13,972.50
1	9	21/12/2020	12/01/2021	15/01/2021	9498	LGRO01	L G Roberts Shropshire Ltd	1072	214.4	1,286.40
1	9	22/12/2020	13/01/2021	15/01/2021	753	UNICORN01	Unicorn Fire & Safety Solutions Ltd	500	100	600.00
1	11	28/12/2020	28/12/2020		28/12/20	NATW01	NatWest corporate card - DD	724.04	92.8	816.84