

01/03/2021

Shrewsbury Town Council

13:44

**Invoices totalling £500.00 or more
for the period 01/10/2020 to 31/10/2020**

<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	7	01/10/2020	23/10/2020	30/10/2020	7080255	SHRO04	Shropshire Council	11250	0	11,250.00
1	7	01/10/2020	01/10/2020	16/10/2020	01285755206	EEDD	EE	531.78	106.35	638.13
1	7	01/10/2020	15/10/2020	30/10/2020	315588	BBSYSTEMS	BB Systems	3924	784.8	4,708.80
1	7	01/10/2020	23/10/2020	30/10/2020	HX129038	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	7	01/10/2020	26/10/2020	30/10/2020	1349	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	9	01/10/2020	23/10/2020	15/01/2021	105629	BATTLEMACH	Battlefield Machinery Ltd	458.38	91.67	550.05
1	7	02/10/2020	16/10/2020	30/10/2020	GT-07-10-2020	GAVIN01	Gavin Tree Specialists	1375	275	1,650.00
1	8	03/10/2020	25/10/2020	30/11/2020	130484	EURO02	Euro Garden Imports Ltd	2900.13	580.03	3,480.16
1	7	04/10/2020	11/10/2020	30/10/2020	1220	MJSGREEN01	MJS Greenhouse Services	550	110	660.00
1	7	06/10/2020	28/10/2020	30/10/2020	2197-20	RAYP01	Ray Parry Playground Services Ltd	2000	400	2,400.00
1	7	06/10/2020	07/10/2020	30/10/2020	2196-20	RAYP01	Ray Parry Playground Services Ltd	3900	780	4,680.00
1	7	06/10/2020	28/10/2020	30/10/2020	2195-20	RAYP01	Ray Parry Playground Services Ltd	1170	234	1,404.00
1	7	06/10/2020	13/10/2020	30/10/2020	7848	BOBJOHNISO	Bob Johnson Engineers Limited	1025	205	1,230.00
1	7	06/10/2020	13/10/2020	30/10/2020	7849	BOBJOHNISO	Bob Johnson Engineers Limited	2250	450	2,700.00
1	7	06/10/2020	28/10/2020	30/10/2020	112006	FARMERS01	Farmers Tyre Ltd	1460	292	1,752.00
1	7	06/10/2020	28/10/2020	30/10/2020	INV-3528	SALO01	Salop Glass & Glazing	1861	372.2	2,233.20
1	7	06/10/2020	28/10/2020	13/11/2020	1283	EMBRACE01	Embrace Physical Education Ltd	474.18	94.84	569.02
1	10	06/10/2020	28/10/2020	29/01/2021	5074921	QUANT01	Quantil Ltd	1016.5	203.3	1,219.80
1	7	08/10/2020	30/10/2020	30/10/2020	7082132	SHRO04	Shropshire Council	1805.61	361.13	2,166.74
1	7	08/10/2020	30/10/2020	30/10/2020	52143	PLAY01	Playsafety Limited	1275	168	1,443.00
1	7	08/10/2020	30/10/2020	30/10/2020	11044104	WME01	West Mercia Energy	786.42	39.32	825.74
1	8	08/10/2020	30/10/2020	30/11/2020	19935	CLEAR01	Clear Design Consultancy Limited	2130	426	2,556.00
1	7	13/10/2020	13/10/2020	13/11/2020	0908060870/04195	SEVE03	Water Plus Payments	505.62	0	505.62
1	10	13/10/2020	04/11/2020	29/01/2021	5075088	QUANT01	Quantil Ltd	1025.5	205.1	1,230.60
1	7	15/10/2020	15/10/2020	12/11/2020	E2013120636	ARV01	Arval Uk Ltd	1455.18	291	1,746.18
1	7	15/10/2020	06/11/2020	13/11/2020	52209	PLAY01	Playsafety Limited	875	110	985.00
1	8	15/10/2020	06/11/2020	13/11/2020	437226	SOLO01	Solo Engineering Products	1104.35	146.87	1,251.22
1	7	16/10/2020	07/11/2020	13/11/2020	7083548	SHRO04	Shropshire Council	485	97	582.00
1	7	16/10/2020	07/11/2020	13/11/2020	7083505	SHRO04	Shropshire Council	450	90	540.00
1	7	16/10/2020	16/10/2020	13/11/2020	CD971038896	SHER01	Agrovista UK Limited	574.2	114.84	689.04

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1	7	16/10/2020	07/11/2020	13/11/2020	16/10/20	MREDFERN	Michael Redfern QC	7065.5	1413.1	8,478.60
1	7	19/10/2020	10/11/2020	13/11/2020	11044510	WME01	West Mercia Energy	1149.36	229.87	1,379.23
1	7	20/10/2020	11/11/2020	13/11/2020	INVSTC095	ABMETAL01	P Brown T/A A B Metal	873	0	873.00
1	7	20/10/2020	11/11/2020	13/11/2020	48397	TURN01	Turnock Limited	4500	900	5,400.00
1	7	20/10/2020	11/11/2020	13/11/2020	48398	TURN01	Turnock Limited	2265	453	2,718.00
1	7	23/10/2020	06/11/2020	13/11/2020	A6694	AUDIT01	Auditing Solutions Ltd	890	178	1,068.00
1	7	23/10/2020	14/11/2020	30/11/2020	11052193	WME01	West Mercia Energy	1322.1	264.42	1,586.52
1	7	23/10/2020	30/10/2020	30/11/2020	188324	OAKL01	Oakleys Ltd	753.07	150.61	903.68
1	7	24/10/2020	15/11/2020	30/11/2020	044746	POTT01	Potters Electrical Ltd	2605.33	521.07	3,126.40
1	7	24/10/2020	15/11/2020	30/11/2020	044745	POTT01	Potters Electrical Ltd	762.14	152.43	914.57
1	7	24/10/2020	15/11/2020	30/11/2020	04473	POTT01	Potters Electrical Ltd	514	102.8	616.80
1	7	24/10/2020	15/11/2020	30/11/2020	044741	POTT01	Potters Electrical Ltd	420.5	84.1	504.60
1	7	26/10/2020	17/11/2020	30/11/2020	360926	SHARROCKS	F.R.Sharrock Limited	971.43	194.3	1,165.73
1	8	27/10/2020	27/10/2020	13/11/2020	0281003492/04235	SEVE03	Water Plus Payments	1947.64	16.17	1,963.81
1	8	28/10/2020	18/11/2020	30/11/2020	31171	GARD01	Gardeners	22328.56	4465.71	26,794.27
1	8	28/10/2020	19/11/2020	30/11/2020	84686	PETE01	Petersfield Products	879.6	175.92	1,055.52
1	8	28/10/2020	28/10/2020	27/11/2020	28/10/2020	NATW01	NatWest corporate card - DD	1786.96	27.33	1,814.29
1	9	28/10/2020	19/11/2020	30/12/2020	1320	EMBRACE01	Embrace Physical Education Ltd	762.54	152.51	915.05
1	8	29/10/2020	20/11/2020	30/11/2020	S800625	BENN01	L Bennett & Son Ltd	3768.8	753.76	4,522.56
1	11	29/10/2020	20/11/2020		SINV2479967	WMSU01	Consortium	1046.35	209.27	1,255.62
1	8	30/10/2020	21/11/2020	30/11/2020	SINV0249886	ADVA01	Complete Business Solutions	651.6	130.32	781.92
1	8	30/10/2020	06/11/2020	13/11/2020	20123123	ENTERPRISE	Enterprise Flexi-E- Rent	628.72	125.74	754.46
1	8	30/10/2020	21/11/2020	30/11/2020	446600	GTACCESS	GT Access Limited	923	184.6	1,107.60
1	8	31/10/2020	22/11/2020	30/11/2020	5569	RALL01	R A Allmark & Sons Ltd	720	144	864.00
1	8	31/10/2020	22/11/2020	30/11/2020	75195	SIGN02	Sign & Poster Limited	695	139	834.00
1	8	31/10/2020	31/10/2020	30/11/2020	E2013176278	ARV01	Arval Uk Ltd	1660.9	332.15	1,993.05