

17/07/2020

## Shrewsbury Town Council

15:07

Invoices totalling £500.00 or more  
for the period 01/04/2020 to 30/04/2020

<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	1	01/04/2020	26/04/2020	28/04/2020	1130	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	1	01/04/2020	23/04/2020	28/04/2020	HX123534	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	1	01/04/2020	23/04/2020	28/04/2020	7056376	SHRO04	Shropshire Council	4732	946.4	5,678.40
1	1	01/04/2020	23/04/2020	28/04/2020	7056906	SHRO04	Shropshire Council	11250	0	11,250.00
1	1	01/04/2020	01/04/2020	28/04/2020	1920359	BID01	Shrewsbury Business Improvement	50000	0	50,000.00
1	1	01/04/2020	23/04/2020	15/05/2020	CN30028104	CITRON01	Citron Hygiene UK Limited	3980.64	796.13	4,776.77
1	1	03/04/2020	25/04/2020	28/04/2020	104	FREEFLOW01	Freeflow Drainage Ltd	1002.5	200.5	1,203.00
1	1	03/04/2020	25/04/2020	28/04/2020	40051	HYBOND01	Hybond	1009	201.8	1,210.80
1	1	03/04/2020	25/04/2020	28/04/2020	S1185591	BRIT02	Germinal Seeds GB Limited	2424	0	2,424.00
1	1	07/04/2020	29/04/2020	28/04/2020	8070740229	MIDS01	Midshire Business Systems Ltd	449.8	89.96	539.76
1	1	08/04/2020	30/04/2020	28/04/2020	7058061	SHRO04	Shropshire Council	679.93	135.99	815.92
1	1	08/04/2020	06/05/2020	15/05/2020	97959342	BALL01	Ball Colegrave Ltd	997.62	199.52	1,197.14
1	1	08/04/2020	08/04/2020	22/04/2020	44061802	WPS01	WPS hallam Insurance Brokers	1315.02	0	1,315.02
1	1	09/04/2020	16/04/2020	28/04/2020	1190	MJSGREEN01	MJS Greenhouse Services	810	162	972.00
1	1	15/04/2020	15/04/2020	13/05/2020	E2012473930	ARV01	Arval Uk Ltd	814.68	162.94	977.62
1	1	16/04/2020	16/04/2020	28/04/2020	0345002836/03583	SEVE03	Water Plus Payments	691.71	0	691.71
1	1	16/04/2020	23/04/2020	28/04/2020	SB20200001	PKF01	PKF Littlejohn LLP	3283.75	656.75	3,940.50
1	1	16/04/2020	08/05/2020	15/05/2020	00020802	WALLG01	Wallgate Ltd	1827	365.4	2,192.40
1	1	16/04/2020	08/05/2020	22/04/2020	7222518	MARSH02	Marsh Ltd	13972	0	13,972.00
1	1	16/04/2020	08/05/2020	22/04/2020	7222520	MARSH02	Marsh Ltd	650	0	650.00
1	1	16/04/2020	16/04/2020	16/04/2020	01285552426	EEDD	EE	599.9	119.97	719.87
1	1	18/04/2020	10/05/2020	15/05/2020	85322	ATWILDE	A T Wilde & Son Ltd	422.13	84.43	506.56
1	1	21/04/2020	19/05/2020	29/05/2020	97980053	BALL01	Ball Colegrave Ltd	1747.88	349.58	2,097.46
1	1	23/04/2020	15/05/2020	15/05/2020	478639	FAROL01	Farol Limited	754.68	150.93	905.61
1	2	23/04/2020	15/05/2020	29/05/2020	1685938	WME01	West Mercia Energy	568.26	113.65	681.91
1	2	23/04/2020	07/05/2020	12/06/2020	GT-07-04-2020	GAVIN01	Gavin Tree Specialists	490	98	588.00
1	1	24/04/2020	16/05/2020	29/05/2020	4829436	ARRO01	Arrow County Supplies Ltd	495.36	99.07	594.43
1	1	25/04/2020	17/05/2020	29/05/2020	4	HYBOND01	Hybond	1009	201.8	1,210.80
1	2	27/04/2020	19/05/2020	29/05/2020	SB4291327748041	SCBID01	Shropshire Council	566.2	0	566.20
1	2	29/04/2020	29/04/2020	15/05/2020	0553007132/03723	SEVE03	Water Plus Payments	1558.85	0	1,558.85

17/07/2020

**Shrewsbury Town Council**

15:07

**Invoices totalling £500.00 or more  
for the period 01/04/2020 to 30/04/2020**

<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	2	29/04/2020	13/05/2020	15/05/2020	315369	BBSYSTEMS	BB Systems	669.79	133.96	803.75
1	2	29/04/2020	27/05/2020	12/06/2020	97990914	BALL01	Ball Colegrave Ltd	795.71	159.14	954.85
1	2	30/04/2020	30/04/2020	28/05/2020	E2012523266	ARV01	Arval Uk Ltd	1211.23	242.22	1,453.45
1	2	30/04/2020	22/05/2020		182207752	HSS	HSS Hire Service Group Ltd	793.5	158.7	952.20
1	2	30/04/2020	22/05/2020	12/06/2020	48	SHRA01	Shropshire Association of Local	3961.76	0	3,961.76