

17/07/2020

Shrewsbury Town Council

15:05

**Invoices totalling £500.00 or more
for the period 01/02/2020 to 29/02/2020**

<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	11	01/02/2020	26/02/2020	28/02/2020	1053	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	11	01/02/2020	23/02/2020	28/02/2020	HX121853	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	11	01/02/2020	01/02/2020	16/04/2020	01285481156	EEDD	EE	520.08	104.01	624.09
1	11	03/02/2020	25/02/2020	28/02/2020	0393	WSL01	Waterplay Solutions Limited	2800	560	3,360.00
1	11	03/02/2020	17/02/2020	28/02/2020	SINV014533	ELLIS01	Ellis Whittam Limited	6900	1380	8,280.00
1	11	03/02/2020	17/02/2020	28/02/2020	SINV014736	ELLIS02	Ellis Whittam Limited	1059.6	21	1,080.60
1	11	04/02/2020	26/02/2020	28/02/2020	1096	CLARKE01	Jim Clarke	4278.43	855.7	5,134.13
1	11	05/02/2020	12/02/2020	14/02/2020	INV-13597	SIGN03	Sign & Print Shropshire Ltd	2025	405	2,430.00
1	11	05/02/2020	27/02/2020	28/02/2020	8482	WEBOR01	The Web Orchard	1190	238	1,428.00
1	11	07/02/2020	21/02/2020	28/02/2020	I7591252	MIDL01	Midland News Association	900	180	1,080.00
1	3	08/02/2020	08/02/2020	01/07/2020	0831214493/03432	SEVE03	Water Plus Payments	539.49	0	539.49
1	11	10/02/2020	03/03/2020	16/03/2020	INV-3135	SALO01	Salop Glass & Glazing	477	95.4	572.40
1	12	10/02/2020	03/03/2020	16/03/2020	1664460	WME01	West Mercia Energy	2171.44	434.29	2,605.73
1	11	11/02/2020	18/02/2020	31/03/2020	184009	OAKL01	Oakleys Ltd	509.48	101.89	611.37
1	11	14/02/2020	07/03/2020	16/03/2020	1104	CLARKE01	Jim Clarke	419.24	83.85	503.09
1	11	14/02/2020	07/03/2020	16/03/2020	1105	CLARKE01	Jim Clarke	10215	2043	12,258.00
1	11	15/02/2020	15/02/2020	16/03/2020	E2012262216	ARV01	Arval Uk Ltd	1383.98	276.76	1,660.74
1	11	15/02/2020	08/03/2020	16/03/2020	044609	POTT01	Potters Electrical Ltd	816.2	163.24	979.44
1	11	15/02/2020	08/03/2020	16/03/2020	044608	POTT01	Potters Electrical Ltd	560	112	672.00
1	11	17/02/2020	02/03/2020	16/03/2020	A6336	AUDIT01	Auditing Solutions Ltd	445	89	534.00
1	11	17/02/2020	10/03/2020	16/03/2020	1665155	WME01	West Mercia Energy	666.57	133.31	799.88
1	11	17/02/2020	10/03/2020	16/03/2020	1668388	WME01	West Mercia Energy	635.65	127.13	762.78
1	11	17/02/2020	10/03/2020	16/03/2020	1668967	WME01	West Mercia Energy	1684.95	336.99	2,021.94
1	11	18/02/2020	11/03/2020	16/03/2020	89611	LANDSCAPE	Landscape Supply Company	445.6	89.12	534.72
1	11	19/02/2020	12/03/2020	16/03/2020	7049666	SHRO04	Shropshire Council	694.73	138.95	833.68
1	11	19/02/2020	12/03/2020	16/03/2020	0000019481	AMBE01	Amberol Ltd	787.25	157.45	944.70
1	11	19/02/2020	12/03/2020	16/03/2020	0000019482	AMBE01	Amberol Ltd	561.75	112.35	674.10
1	11	19/02/2020	12/03/2020	16/03/2020	INV564340	MAX01	Maxwell Amenity Ltd	540	108	648.00
1	11	21/02/2020	21/02/2020	16/03/2020	CD970867701	SHER01	Agrovista UK Limited	1045.49	209.1	1,254.59
1	11	22/02/2020	15/03/2020	16/03/2020	INV-000155	ELITEDANCE	Elite Dance Studios Ltd	560	0	560.00

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1	11	22/02/2020	22/02/2020	16/03/2020	0553007132/03475	SEVE03	Water Plus Payments	5240.99	0	5,240.99
1	11	23/02/2020	16/03/2020	16/03/2020	JB067	JBEXTREME	JB Extreme Landscapes Ltd	13550	2710	16,260.00
1	11	24/02/2020	02/03/2020	16/03/2020	INV-13620	SIGN03	Sign & Print Shropshire Ltd	1812.5	362.5	2,175.00
1	12	26/02/2020	19/03/2020	28/04/2020	00000168115	WYBONE	Wybone Ltd	1033.98	206.8	1,240.78
1	3	28/02/2020	28/02/2020		28/02/2020	NATW01	NatWest corporate card - DD	1189.87	228.13	1,418.00
1	12	29/02/2020	29/02/2020	16/03/2020	0553007132/03515	SEVE03	Water Plus Payments	805.92	0	805.92
1	12	29/02/2020	29/02/2020	30/03/2020	E2012317981	ARV01	Arval Uk Ltd	857.63	171.53	1,029.16