

17/07/2020

Shrewsbury Town Council

15:04

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

<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	10	01/01/2020	01/01/2020	16/01/2020	01285444680	EEDD	EE	567.33	113.46	680.79
1	10	01/01/2020	26/01/2020	31/01/2020	1014	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	10	01/01/2020	23/01/2020	31/01/2020	HX121032	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	10	02/01/2020	24/01/2020	31/01/2020	7041193	SHRO04	Shropshire Council	11250	0	11,250.00
1	10	03/01/2020	10/01/2020	31/01/2020	50384950	INITIALMED	Rentokil Initial UK Limited	597.52	119.5	717.02
1	10	07/01/2020	29/01/2020	31/01/2020	610570	BONN01	Boningale Nurseries	964.7	192.94	1,157.64
1	10	07/01/2020	14/01/2020	31/01/2020	INV-1363	DALLAMRK	Dave Allmark Surfacing Ltd	2500	500	3,000.00
1	10	07/01/2020	29/01/2020	31/01/2020	142647	CHARLIESGR	Charlies Groundcare	942	188.4	1,130.40
1	10	08/01/2020	30/01/2020	31/01/2020	202028081	RAMPED	Ramped C.I.C	1272	0	1,272.00
1	1	08/01/2020	15/01/2020	28/04/2020	4558	HMMARTS	HMM ARTS LTD	7911.2	0	7,911.20
1	10	09/01/2020	31/01/2020	31/01/2020	INV-3063	SALO01	Salop Glass & Glazing	985	197	1,182.00
1	10	09/01/2020	31/01/2020	31/01/2020	1655689	WME01	West Mercia Energy	893.1	44.66	937.76
1	10	09/01/2020	31/01/2020	31/01/2020	7044350	SHRO04	Shropshire Council	777.64	155.53	933.17
1	10	10/01/2020	01/02/2020	14/02/2020	407762	GTACCESS	GT Access Limited	650	130	780.00
1	10	13/01/2020	23/01/2020	31/01/2020	1482965	GREENHOUS	Greenhous Group Ltd Shropshire	20881.13	4113.23	24,994.36
1	10	13/01/2020	04/02/2020	14/02/2020	7044433	SHRO04	Shropshire Council	576.08	115.22	691.30
1	10	14/01/2020	05/02/2020	14/02/2020	4814062	ARRO01	Arrow County Supplies Ltd	831.54	166.31	997.85
1	10	14/01/2020	05/02/2020	14/02/2020	34155	SOLO01	Solo Engineering Products	542.66	108.53	651.19
1	10	15/01/2020	22/01/2020	31/01/2020	INV-0262	MICROVIDEO	MicroVideo - Shrewsbury Ltd	500	0	500.00
1	10	15/01/2020	06/02/2020	14/02/2020	1656147	WME01	West Mercia Energy	642.92	128.58	771.50
1	10	15/01/2020	15/01/2020	12/02/2020	E2012144192	ARV01	Arval Uk Ltd	1139.06	227.81	1,366.87
1	10	16/01/2020	07/02/2020		SI-1142	NEWERA01	New Era Printing Limited	510	0	510.00
1	10	16/01/2020	07/02/2020	14/02/2020	1656785	WME01	West Mercia Energy	708.33	141.67	850.00
1	10	16/01/2020	07/02/2020	14/02/2020	1660203	WME01	West Mercia Energy	1674.42	334.88	2,009.30
1	10	16/01/2020	17/01/2020	31/01/2020	2200338	REDSTONE01	Redstone (Tyres) Ltd	477.55	95.51	573.06
1	10	16/01/2020	07/02/2020	14/02/2020	610763	BONN01	Boningale Nurseries	1529.39	305.88	1,835.27
1	10	17/01/2020	08/02/2020	14/02/2020	47544	TURN01	Turnock Limited	22891.5	4578.3	27,469.80
1	10	17/01/2020	08/02/2020	14/02/2020	AJR/378	AJRUTTER	A J Rutter	1964	392.8	2,356.80
1	10	18/01/2020	09/02/2020	14/02/2020	142951	CHARLIESGR	Charlies Groundcare	2636.73	527.36	3,164.09
1	10	20/01/2020	11/02/2020	14/02/2020	1663502	WME01	West Mercia Energy	2427.6	485.52	2,913.12

17/07/2020

Shrewsbury Town Council

15:04

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

<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	10	21/01/2020	12/02/2020	14/02/2020	409022	GTACCESS	GT Access Limited	650	130	780.00
1	10	22/01/2020	13/02/2020	14/02/2020	26657	PARK01	Park Timber Ltd	512.4	102.48	614.88
1	11	25/01/2020	16/02/2020	28/02/2020	143107	CHARLIESGR	Charlies Groundcare	483.19	96.64	579.83
1	10	27/01/2020	18/02/2020	28/02/2020	89085	LANDSCAPE	Landscape Supply Company	463.3	92.66	555.96
1	10	28/01/2020	19/02/2020	14/02/2020	JB065	JBEXTREME	JB Extreme Landscapes Ltd	10150	2030	12,180.00
1	10	28/01/2020	19/02/2020	28/02/2020	937374995	ARCO01	Arco Ltd	436.86	87.37	524.23
1	11	28/01/2020	19/02/2020	28/02/2020	611071	BONN01	Boningale Nurseries	2548.55	509.71	3,058.26
1	11	28/01/2020	19/02/2020	28/02/2020	187329	REAV01	Rea Valley Tractors Ltd	431.33	86.27	517.60
1	12	28/01/2020	28/01/2020		28/01/2020	NATW01	NatWest corporate card - DD	1249.61	221.73	1,471.34
1	10	29/01/2020	20/02/2020	28/02/2020	7045655	SHRO04	Shropshire Council	818.86	163.77	982.63
1	10	29/01/2020	20/02/2020	28/02/2020	1084	CLARKE01	Jim Clarke	476.84	95.37	572.21
1	11	29/01/2020	20/02/2020	16/03/2020	13920	MANOR01	GLOBEBROW LTD	1850	370	2,220.00
1	10	30/01/2020	21/02/2020	28/02/2020	HX121631	HYDR01	Hydro - X Water Treatment Ltd	685	137	822.00
1	10	31/01/2020	07/02/2020	14/02/2020	INV-1369	DALLAMRK	Dave Allmark Surfacing Ltd	2185	437	2,622.00
1	10	31/01/2020	22/02/2020	28/02/2020	4833	TCFENCING	Town & Country Fencing (Midlands)	1497.2	299.44	1,796.64
1	10	31/01/2020	31/01/2020	28/02/2020	AS60047291	ARV01	Arval Uk Ltd	1385.44	277.04	1,662.48
1	11	31/01/2020	22/02/2020	28/02/2020	5438	RALL01	R A Allmark & Sons Ltd	720	144	864.00
1	12	31/01/2020	07/02/2020	31/03/2020	121563	HATCHERS01	Hatchers	4095	905.2	5,000.20