

04/02/2020

## Shrewsbury Town Council

12:22

**Invoices totalling £500.00 or more  
for the period 01/11/2019 to 30/11/2019**

<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	8	01/11/2019	26/11/2019	05/12/2019	946	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	8	01/11/2019	23/11/2019	25/11/2019	5712	DURASPORT	Dura - Sport Limited	45461.75	9092.35	54,554.10
1	8	01/11/2019	01/11/2019	25/11/2019	01285336034	EEINVOICE	EE Limited	471.2	94.23	565.43
1	8	01/11/2019	15/11/2019	25/11/2019	7473	SST01	T/A Sentinel Security Technicians Ltd	754	150.8	904.80
1	8	01/11/2019	23/11/2019	25/11/2019	HX119544	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	9	01/11/2019	01/11/2019	16/12/2019	01285336034	EEDD	EE	471.2	94.23	565.43
1	8	04/11/2019	11/11/2019	23/12/2019	182774	OAKL01	Oakleys Ltd	800.45	160.1	960.55
1	8	05/11/2019	27/11/2019	05/12/2019	0010/00090312	MORR01	Patterson Enterprises Ltd	521.29	104.26	625.55
1	8	08/11/2019	22/11/2019	25/11/2019	17667738	MIDL01	Midland News Association	1000	200	1,200.00
1	10	08/11/2019	22/11/2019	31/01/2020	17667737	MIDL01	Midland News Association	440	88	528.00
1	8	12/11/2019	04/12/2019	05/12/2019	STC05	ABBEYCORD	Abbeycord Training Limited	700	140	840.00
1	8	14/11/2019	21/11/2019	25/11/2019	INV-1350	DALLAMRK	Dave Allmark Surfacing Ltd	3090	618	3,708.00
1	8	14/11/2019	06/12/2019	05/12/2019	1639078	WME01	West Mercia Energy	530.97	106.19	637.16
1	8	14/11/2019	06/12/2019	05/12/2019	23838	HARP01	Harper Adams University	600	0	600.00
1	8	15/11/2019	07/12/2019	05/12/2019	100763	BATTLEMACH	Battlefield Machinery Ltd	1313.8	262.76	1,576.56
1	8	15/11/2019	15/11/2019	19/12/2019	E2011921561	ARV01	Arval Uk Ltd	1281.27	256.21	1,537.48
1	8	18/11/2019	10/12/2019	23/12/2019	1641544	WME01	West Mercia Energy	1296.07	259.21	1,555.28
1	8	20/11/2019	12/12/2019	23/12/2019	SM20940	RBSS01	Rialtas Business Solutions Ltd T/A	802	160.4	962.40
1	8	20/11/2019	12/12/2019	23/12/2019	7036659	SHRO04	Shropshire Council	648.46	129.69	778.15
1	8	21/11/2019	13/12/2019	23/12/2019	47318	TURN01	Turnock Limited	22891.5	4578.3	27,469.80
1	8	22/11/2019	14/12/2019	23/12/2019	S788975	BENN01	L Bennett & Son Ltd	590	118	708.00
1	8	22/11/2019	14/12/2019	23/12/2019	1645617	WME01	West Mercia Energy	583.1	29.16	612.26
1	8	22/11/2019	14/12/2019	23/12/2019	1645619	WME01	West Mercia Energy	2293.2	458.64	2,751.84
1	9	25/11/2019	02/12/2019	23/12/2019	120757	HATCHERS01	Hatchers	1568	300	1,868.00
1	8	26/11/2019	18/12/2019	23/12/2019	5376955	ABC001	ABC Fire Protection	834.91	166.98	1,001.89
1	8	26/11/2019	18/12/2019	23/12/2019	5376970	ABC001	ABC Fire Protection	1379.63	275.92	1,655.55
1	8	27/11/2019	19/12/2019	23/12/2019	SI-2506350	SPAL01	Spaldings Limited	589.23	117.85	707.08
1	8	28/11/2019	28/11/2019	05/12/2019	4092312	RANSOMES	Ransomes Jacobsen Ltd	28939.87	5787.98	34,727.85
1	8	28/11/2019	29/11/2019	05/12/2019	4092348	RANSOMES	Ransomes Jacobsen Ltd	28939.87	5787.98	34,727.85
1	8	28/11/2019	20/12/2019	23/12/2019	5737	DURASPORT	Dura - Sport Limited	93738.25	18747.65	112,485.90

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1	8	28/11/2019	20/12/2019	23/12/2019	5736	DURASPORT	Dura - Sport Limited	2314	462.8	2,776.80
1	9	28/11/2019	28/11/2019	27/01/2020	28/11/2019	NATW01	NatWest corporate card - DD	457.96	50.05	508.01
1	8	29/11/2019	21/12/2019	23/12/2019	88307	LANDSCAPE	Landscape Supply Company	912.82	182.57	1,095.39
1	9	29/11/2019	21/12/2019	23/12/2019	0001096272	GOPLANT01	Go Plant Limited	470	94	564.00
1	8	30/11/2019	30/11/2019	30/12/2019	E2011970301	ARV01	Arval Uk Ltd	1699.27	339.86	2,039.13