

04/02/2020

## Shrewsbury Town Council

12:21

**Invoices totalling £500.00 or more  
for the period 01/09/2019 to 30/09/2019**

<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	6	01/09/2019	26/09/2019	30/09/2019	884	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	6	01/09/2019	23/09/2019	30/09/2019	HX117770	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	6	01/09/2019	01/09/2019	16/09/2019	01285049120	EEDD	EE	475.39	95.08	570.47
1	6	02/09/2019	30/09/2019	30/09/2019	97661450	BALL01	Ball Colegrave Ltd	976.09	195.22	1,171.31
1	6	02/09/2019	09/09/2019	30/09/2019	INV-1326	DALLAMRK	Dave Allmark Surfacing Ltd	4045	809	4,854.00
1	6	03/09/2019	25/09/2019	30/09/2019	19/040	SHOTTON01	D.W.Shotton Landscapes	75656.88	15131.37	90,788.25
1	6	04/09/2019	18/09/2019	30/09/2019	GT-4-9-19	GAVIN01	Gavin Tree Specialists	750	150	900.00
1	6	05/09/2019	27/09/2019	30/09/2019	440062	QUARTIX	Quartix Ltd	583.8	116.76	700.56
1	6	05/09/2019	27/09/2019	30/09/2019	1018	EMBRACE01	Embrace Physical Education Ltd	476.55	90	566.55
1	6	06/09/2019	28/09/2019	30/09/2019	1621024	WME01	West Mercia Energy	900.75	45.04	945.79
1	6	06/09/2019	28/09/2019	30/09/2019	86302	LANDSCAPE	Landscape Supply Company	901.11	180.23	1,081.34
1	6	09/09/2019	01/10/2019	09/10/2019	5356	RALL01	R A Allmark & Sons Ltd	3500	700	4,200.00
1	6	09/09/2019	01/10/2019	09/10/2019	4517	4MPORTABLE	4M Portable Buldings Ltd	6930	1386	8,316.00
1	6	09/09/2019	01/10/2019	09/10/2019	201956092	RAMPED	Ramped C.I.C	1484	0	1,484.00
1	6	10/09/2019	10/09/2019	30/09/2019	0831010887/02914	SEVE03	Water Plus Payments	650.14	0	650.14
1	6	11/09/2019	03/10/2019	09/10/2019	244/19/0280873	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	6	11/09/2019	15/11/2019	25/11/2019	19122019	STAGETECH	Stage Tech	2350	470	2,820.00
1	6	11/09/2019	18/10/2019	31/10/2019	31092040	STAGETECH	Stage Tech	2350	470	2,820.00
1	6	12/09/2019	04/10/2019	09/10/2019	139840	CHARLIESGR	Charlies Groundcare	4456	891.2	5,347.20
1	6	12/09/2019	04/10/2019	09/10/2019	2109-19	RAYP01	Ray Parry Playground Services Ltd	630	126	756.00
1	7	12/09/2019	04/10/2019	11/11/2019	6283	MAWH01	Mark Whitehead	600	0	600.00
1	6	13/09/2019	05/10/2019	09/10/2019	441652	QUARTIX	Quartix Ltd	975	195	1,170.00
1	6	15/09/2019	15/09/2019	14/10/2019	E2011675194	ARV01	Arval Uk Ltd	1854.08	370.8	2,224.88
1	6	15/09/2019	22/09/2019	09/10/2019	SB20192492	PKF01	PKF Littlejohn LLP	2800	560	3,360.00
1	6	16/09/2019	30/09/2019	30/09/2019	A6151	AUDIT01	Auditing Solutions Ltd	890	178	1,068.00
1	7	16/09/2019	23/09/2019	09/10/2019	0063	QUER01	Quercus Estates Co Ltd	1250	250	1,500.00
1	6	17/09/2019	09/10/2019	09/10/2019	1623798	WME01	West Mercia Energy	471.19	94.24	565.43
1	6	17/09/2019	09/10/2019	09/10/2019	1624080	WME01	West Mercia Energy	1028.21	205.64	1,233.85
1	6	18/09/2019	10/10/2019	09/10/2019	1625654	WME01	West Mercia Energy	564.06	112.81	676.87
1	6	18/09/2019	10/10/2019	09/10/2019	175640	WPHL01	Wildes Plant Hire	1886	374.8	2,260.80

04/02/2020

## Shrewsbury Town Council

12:21

**Invoices totalling £500.00 or more  
for the period 01/09/2019 to 30/09/2019**

<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	7	18/09/2019	10/10/2019	09/10/2019	23431	HARP01	Harper Adams University	3600	0	3,600.00
1	7	20/09/2019	12/10/2019	31/10/2019	AJR/356	AJRUTTER	A J Rutter	588	117.6	705.60
1	6	23/09/2019	15/10/2019	31/10/2019	7027555	SHRO04	Shropshire Council	665.23	133.05	798.28
1	6	23/09/2019	15/10/2019	31/10/2019	7027564	SHRO04	Shropshire Council	16000	0	16,000.00
1	6	24/09/2019	16/10/2019	31/10/2019	7027617	SHRO04	Shropshire Council	1177.5	235.5	1,413.00
1	6	24/09/2019	01/10/2019	31/10/2019	182118	OAKL01	Oakleys Ltd	525.05	105.01	630.06
1	7	24/09/2019	24/09/2019	09/10/2019	40248157	WPS01	W.P.S Insurance Brokers & Risk	531.49	0	531.49
1	8	24/09/2019	24/09/2019	25/11/2019	CD970837287	SHER01	Agrovista UK Limited	1317.5	263.5	1,581.00
1	6	25/09/2019	17/10/2019	31/10/2019	691438	BHGSLTD	BHGS LTD	1400.8	280.16	1,680.96
1	6	26/09/2019	18/10/2019	31/10/2019	S1783565	GLAS01	Glasdon UK Ltd	991.85	198.37	1,190.22
1	6	27/09/2019	11/10/2019	09/10/2019	I7655433	MIDL01	Midland News Association	1000	200	1,200.00
1	7	27/09/2019	19/10/2019	31/10/2019	18530	WPHL01	Wildes Plant Hire	899.52	179.9	1,079.42
1	7	27/09/2019	04/10/2019	31/10/2019	27/09/19	ACLASS01	A Class Trailer Training	895	0	895.00
1	6	30/09/2019	22/10/2019	31/10/2019	1629652	WME01	West Mercia Energy	2435.6	487.12	2,922.72
1	6	30/09/2019	22/10/2019	31/10/2019	5371	RALL01	R A Allmark & Sons Ltd	3374	674.8	4,048.80
1	6	30/09/2019	10/10/2019	09/10/2019	14154	KRM01	KRM Contractors Ltd	4005	801	4,806.00
1	6	30/09/2019	30/09/2019	28/10/2019	E2011732815	ARV01	Arval Uk Ltd	1792	358.34	2,150.34
1	8	30/09/2019	30/09/2019	25/11/2019	CD970841157	SHER01	Agrovista UK Limited	540	108	648.00