

04/12/2020

Shrewsbury Town Council

10:57

**Invoices totalling £500.00 or more
for the period 01/09/2020 to 30/09/2020**

<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	6	01/09/2020	23/09/2020	28/09/2020	HX128123	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	6	01/09/2020	01/09/2020	16/09/2020	01285722450	EEDD	EE	579.98	115.99	695.97
1	6	02/09/2020	30/09/2020	28/09/2020	98094570	BALL01	Ball Colegrave Ltd	850.09	170.02	1,020.11
1	6	02/09/2020	09/09/2020	12/10/2020	187241	OAKL01	Oakleys Ltd	3664.71	732.94	4,397.65
1	6	04/09/2020	26/09/2020	28/09/2020	5398041	ABC001	ABC Fire Protection	556	111.2	667.20
1	6	04/09/2020	18/09/2020	28/09/2020	178101481	MIDL01	Midland News Association	1250	250	1,500.00
1	6	06/09/2020	28/09/2020	28/09/2020	504378	QUARTIX	Quartix Ltd	708.9	141.78	850.68
1	6	07/09/2020	29/09/2020	28/09/2020	00002475	ELYSIAN	Elysian Associates	7000	1400	8,400.00
1	6	08/09/2020	30/09/2020	28/09/2020	86925	ATWILDE	A T Wilde & Son Ltd	1858	371.6	2,229.60
1	7	08/09/2020	30/09/2020	13/11/2020	149097	CHARLIESGR	Charlies Groundcare	1510	302	1,812.00
1	6	09/09/2020	23/09/2020	28/09/2020	09/09/2020	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	6	09/09/2020	09/09/2020	12/10/2020	0940006455/04084	SEVE03	Water Plus Payments	1609.06	0	1,609.06
1	6	11/09/2020	25/09/2020	28/09/2020	17822980	MIDL01	Midland News Association	430	86	516.00
1	6	11/09/2020	03/10/2020	12/10/2020	244/20/0260439	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	6	13/09/2020	05/10/2020	12/10/2020	505857	QUARTIX	Quartix Ltd	975	195	1,170.00
1	6	14/09/2020	06/10/2020	12/10/2020	21080	BENB01	Benbow Bros Timber Ltd	460	92	552.00
1	6	15/09/2020	15/09/2020	13/10/2020	E2012993102	ARV01	Arval Uk Ltd	1593.97	318.74	1,912.71
1	6	17/09/2020	09/10/2020	12/10/2020	72955	LAND01	Landmark Trading Stamford Ltd	831.9	132.4	964.30
1	6	17/09/2020	09/10/2020	12/10/2020	11036194	WME01	West Mercia Energy	1144.47	228.91	1,373.38
1	6	18/09/2020	10/10/2020	12/10/2020	18772	WYVE01	Wyvern Garden Machinery Ltd	540	0	540.00
1	6	20/09/2020	12/10/2020	12/10/2020	16103	TAYLORS01	Taylors Heating & Plumbing	433.38	86.68	520.06
1	7	20/09/2020	20/09/2020	12/10/2020	1065-20	ADVANTAGE	Advantage Geomatics	1100	220	1,320.00
1	6	21/09/2020	05/10/2020	12/10/2020	315567	BBSYSTEMS	BB Systems	8461	1692.2	10,153.20
1	6	21/09/2020	13/10/2020	12/10/2020	20-027	DAVIDWOOD	David Wood	420	84	504.00
1	7	21/09/2020	13/10/2020	12/10/2020	436681	SOLO01	Solo Engineering Products	1080.77	216.15	1,296.92
1	6	22/09/2020	14/10/2020	12/10/2020	AJR/412	AJRUTTER	A J Rutter	824	164.8	988.80
1	6	22/09/2020	14/10/2020	12/10/2020	4855592	ARRO01	Arrow County Supplies Ltd	526.55	105.31	631.86
1	7	22/09/2020	14/10/2020	12/10/2020	436708	SOLO01	Solo Engineering Products	542.85	108.56	651.41
1	7	23/09/2020	15/10/2020	30/10/2020	6338	MAWH01	Mark Whitehead	870	0	870.00
1	6	25/09/2020	17/10/2020	30/10/2020	64	ICAMENITY	IC Amenity Supplies	1328.96	265.79	1,594.75

04/12/2020

Shrewsbury Town Council

10:57

**Invoices totalling £500.00 or more
for the period 01/09/2020 to 30/09/2020**

<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	6	28/09/2020	28/09/2020	12/10/2020	CD971024897	SHER01	Agrovista UK Limited	1128	225.6	1,353.60
1	6	28/09/2020	05/10/2020	12/10/2020	INV-1423	DALLAMRK	Dave Allmark Surfacing Ltd	2000	400	2,400.00
1	6	28/09/2020	29/09/2020	12/10/2020	10013PP	ROCLAR01	Roclar Ltd	915	183	1,098.00
1	7	28/09/2020	28/09/2020	26/10/2020	28/09/2020	NATW01	NatWest corporate card - DD	1070.93	123.92	1,194.85
1	6	29/09/2020	21/10/2020	30/10/2020	SIN002983	PROLUDIC	Proludic Ltd	54999.61	10999.93	65,999.54
1	8	29/09/2020	21/10/2020		21095	BENB01	Benbow Bros Timber Ltd	650	130	780.00
1	7	30/09/2020	22/10/2020	30/10/2020	110863	REAV01	Rea Valley Tractors Ltd	1712.25	342.45	2,054.70
1	7	30/09/2020	22/10/2020	30/10/2020	111156	FURTURFOR	Furturform Ltd	1203	240.6	1,443.60
1	7	30/09/2020	30/09/2020	28/10/2020	E2013042405	ARV01	Arval Uk Ltd	1656.67	331.31	1,987.98
1	7	30/09/2020	22/10/2020	30/10/2020	27010	LOWTHER	Lowther Forestry Group	10720.96	2144.19	12,865.15
1	7	30/09/2020	22/10/2020	13/11/2020	38182	TONYHAMER	Tony Hamer & Sons Ltd	2106.8	421.36	2,528.16