

01/03/2021

Shrewsbury Town Council

13:45

**Invoices totalling £500.00 or more
for the period 01/11/2020 to 30/11/2020**

<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	8	01/11/2020	26/11/2020	30/11/2020	1394	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	8	01/11/2020	01/11/2020	19/11/2020	01285787748	EEDD	EE	587.9	117.58	705.48
1	8	01/11/2020	23/11/2020	30/11/2020	HX130065	HYDR01	Hydro - X Water Treatment Ltd	998.03	199.61	1,197.64
1	8	02/11/2020	24/11/2020	30/11/2020	0000025094	WYBONE	Wybone Ltd	1033.96	206.8	1,240.76
1	8	03/11/2020	25/11/2020	30/11/2020	16391	TAYLORS01	Taylors Heating & Plumbing	557.38	111.48	668.86
1	8	04/11/2020	04/11/2020	30/11/2020	CD971049192	SHER01	Agrovista UK Limited	666.65	133.33	799.98
1	8	04/11/2020	26/11/2020	30/11/2020	2624	KJEL02	KJ Electronics Systems Ltd	1050	210	1,260.00
1	8	05/11/2020	27/11/2020	30/11/2020	16281	TAYLORS01	Taylors Heating & Plumbing	439.18	87.84	527.02
1	8	05/11/2020	27/11/2020	30/11/2020	27157	LOWTHER	Lowther Forestry Group	45048.07	9009.61	54,057.68
1	8	05/11/2020	12/11/2020	30/11/2020	4847	HMMARTS	HMM ARTS LTD	500	0	500.00
1	8	05/11/2020	12/11/2020	30/11/2020	4822	HMMARTS	HMM ARTS LTD	5840.5	0	5,840.50
1	8	05/11/2020	27/11/2020	30/11/2020	1/15008	TOWLERSHA	Towler Shaw Roberts	1300	260	1,560.00
1	8	05/11/2020	27/11/2020	30/11/2020	5404359	ABC001	ABC Fire Protection	769.37	153.87	923.24
1	8	06/11/2020	28/11/2020	30/11/2020	25094	HARP01	Harper Adams University	1300	0	1,300.00
1	8	06/11/2020	28/11/2020	30/11/2020	150546	PONT01	Pontesbury Tractors Ltd	545.89	109.18	655.07
1	8	10/11/2020	02/12/2020	14/12/2020	939827691	ARCO01	Arco Ltd	724.6	144.92	869.52
1	8	11/11/2020	18/11/2020	30/11/2020	INV-0301	MICROVIDEO	MicroVideo - Shrewsbury Ltd	1110	0	1,110.00
1	8	15/11/2020	15/11/2020	14/12/2020	E2013230348	ARV01	Arval Uk Ltd	1725.43	345.08	2,070.51
1	8	17/11/2020	09/12/2020	14/12/2020	437846	SOLO01	Solo Engineering Products	866.55	173.31	1,039.86
1	8	18/11/2020	18/11/2020	30/11/2020	CD971053774	SHER01	Agrovista UK Limited	1363.8	272.76	1,636.56
1	8	18/11/2020	10/12/2020	14/12/2020	11056501	WME01	West Mercia Energy	547.34	109.47	656.81
1	8	18/11/2020	10/12/2020	14/12/2020	11059193	WME01	West Mercia Energy	1265.4	253.08	1,518.48
1	8	19/11/2020	11/12/2020	14/12/2020	4867936	ARRO01	Arrow County Supplies Ltd	590.57	118.11	708.68
1	8	20/11/2020	12/12/2020	30/12/2020	SM22563	RBSS01	Rialtas Business Solutions Ltd T/A	959	191.8	1,150.80
1	8	20/11/2020	12/12/2020	30/12/2020	438005	SOLO01	Solo Engineering Products	1172.5	8.12	1,180.62
1	8	23/11/2020	15/12/2020	30/12/2020	S801615	BENN01	L Bennett & Son Ltd	597.42	119.48	716.90
1	8	23/11/2020	15/12/2020	30/12/2020	2206-20	RAYP01	Ray Parry Playground Services Ltd	1145.19	229.03	1,374.22
1	8	23/11/2020	15/12/2020	30/12/2020	438044	SOLO01	Solo Engineering Products	659	131.8	790.80
1	8	23/11/2020	15/12/2020	30/12/2020	48582	TURN01	Turnock Limited	23369	4673.8	28,042.80
1	8	24/11/2020	16/12/2020	30/12/2020	11060706	WME01	West Mercia Energy	2651.24	530.25	3,181.49

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1	8	25/11/2020	17/12/2020	30/12/2020	7087790	SHRO04	Shropshire Council	761.8	152.36	914.16
1	8	25/11/2020	02/12/2020	14/12/2020	SBB20203623	PKF01	PKF Littlejohn LLP	3200	640	3,840.00
1	9	26/11/2020	18/12/2020	30/12/2020	5405999	ABC001	ABC Fire Protection	1055	211	1,266.00
1	9	27/11/2020	19/12/2020	30/12/2020	114068	REAV01	Rea Valley Tractors Ltd	21000	4200	25,200.00
1	9	27/11/2020	19/12/2020	30/12/2020	044767	POTT01	Potters Electrical Ltd	468	93.6	561.60
1	9	27/11/2020	19/12/2020	30/12/2020	044772	POTT01	Potters Electrical Ltd	608.6	121.72	730.32
1	9	27/11/2020	19/12/2020	30/12/2020	044773	POTT01	Potters Electrical Ltd	678	135.6	813.60
1	9	27/11/2020	19/12/2020	30/12/2020	044758	POTT01	Potters Electrical Ltd	2504	500.8	3,004.80
1	9	27/11/2020	19/12/2020	30/12/2020	044756	POTT01	Potters Electrical Ltd	1385	277	1,662.00
1	9	27/11/2020	19/12/2020	30/12/2020	438027	SOLO01	Solo Engineering Products	718.4	143.68	862.08
1	9	27/11/2020	19/12/2020	30/12/2020	57669	CHEVIOT	Cheviot Trees Ltd	1848	369.6	2,217.60
1	9	27/11/2020	19/12/2020	30/12/2020	0812AM0300	TRAV01	Travis Perkins Trading Co Ltd	435.4	87.08	522.48
1	11	28/11/2020	28/11/2020		28/11/20	NATW01	NatWest corporate card - DD	2604	256.05	2,860.05
1	9	30/11/2020	22/12/2020	30/12/2020	102889	RJADAMS	R J Adams	653.67	130.73	784.40
1	9	30/11/2020	22/12/2020	30/12/2020	141858	BARC01	Barcham Trees PLC	1988	397.6	2,385.60
1	9	30/11/2020	30/11/2020	29/12/2020	E2013276967	ARV01	Arval Uk Ltd	952.22	190.41	1,142.63
1	9	30/11/2020	07/12/2020	14/12/2020	3146	PRICETRN01	Price Training	510	102	612.00
1	9	30/11/2020	21/12/2020	30/12/2020	31290	GARD01	Gardiners	9090.4	1818.08	10,908.48