

17/07/2020

## Shrewsbury Town Council

15:03

Invoices totalling £500.00 or more  
for the period 01/12/2019 to 31/12/2019

| <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             | 9            | 01/12/2019          | 23/12/2019      | 23/12/2019       | 19-049                | DAVIDWOOD       | David Wood                        | 1350             | 270             | 1,620.00             |
| 1             | 9            | 01/12/2019          | 23/12/2019      | 23/12/2019       | HX120305              | HYDR01          | Hydro - X Water Treatment Ltd     | 950.5            | 190.1           | 1,140.60             |
| 1             | 9            | 01/12/2019          | 01/12/2019      | 16/12/2019       | 01285403944           | EEDD            | EE                                | 564.39           | 112.88          | 677.27               |
| 1             | 9            | 02/12/2019          | 09/12/2019      | 31/01/2020       | 183131                | OAKL01          | Oakleys Ltd                       | 667              | 133.4           | 800.40               |
| 1             | 9            | 02/12/2019          | 09/12/2019      | 23/12/2019       | 18/01761/LFVPRE       | SC-18           | Shropshire Council                | 2070             | 0               | 2,070.00             |
| 1             | 9            | 03/12/2019          | 10/12/2019      | 31/01/2020       | 183164                | OAKL01          | Oakleys Ltd                       | 779              | 155.8           | 934.80               |
| 1             | 9            | 04/12/2019          | 26/12/2019      | 17/01/2020       | INV-19/0022           | PROSECURE       | Prosecure                         | 542.5            | 108.5           | 651.00               |
| 1             | 9            | 04/12/2019          | 26/12/2019      | 17/01/2020       | 937031862             | ARCO01          | Arco Ltd                          | 705.3            | 141.06          | 846.36               |
| 1             | 9            | 05/12/2019          | 30/12/2019      | 17/01/2020       | 975                   | PROXIMITY       | Proximity Futures Ltd             | 570              | 114             | 684.00               |
| 1             | 9            | 05/12/2019          | 27/12/2019      | 17/01/2020       | 456410                | QUARTIX         | Quartix Ltd                       | 583.8            | 116.76          | 700.56               |
| 1             | 9            | 05/12/2019          | 05/12/2019      | 23/12/2019       | 20146                 | SHROPYOUT       | Shropshire Youth Association      | 850              | 0               | 850.00               |
| 1             | 9            | 06/12/2019          | 28/12/2019      | 17/01/2020       | SI-2509226            | SPAL01          | Spaldings Limited                 | 693              | 138.6           | 831.60               |
| 1             | 9            | 06/12/2019          | 06/12/2019      | 23/12/2019       | 0940006455/03225      | NEWERA01        | New Era Printing Limited          | 840.69           | 0               | 840.69               |
| 1             | 9            | 06/12/2019          | 28/12/2019      | 17/01/2020       | 2122-19               | RAYP01          | Ray Parry Playground Services Ltd | 35000            | 7000            | 42,000.00            |
| 1             | 10           | 06/12/2019          | 06/12/2019      | 24/01/2020       | INV03225272/0940      | SEVE03          | Water Plus Payments               | 840.69           | 0               | 840.69               |
| 1             | 9            | 08/12/2019          | 15/12/2019      | 23/12/2019       | INV-0240              | MICROVIDEO      | MicroVideo - Shrewsbury Ltd       | 500              | 0               | 500.00               |
| 1             | 9            | 09/12/2019          | 31/12/2019      | 17/01/2020       | S789435               | BENN01          | L Bennett & Son Ltd               | 600              | 120             | 720.00               |
| 1             | 9            | 10/12/2019          | 01/01/2020      | 17/01/2020       | 7039040               | SHRO04          | Shropshire Council                | 686.24           | 137.25          | 823.49               |
| 1             | 9            | 11/12/2019          | 02/01/2020      | 17/01/2020       | IN0044999             | TUDO01          | Tudor Environmental               | 2354.4           | 470.84          | 2,825.24             |
| 1             | 9            | 12/12/2019          | 26/12/2019      | 17/01/2020       | A6293                 | AUDIT01         | Auditing Solutions Ltd            | 667.5            | 133.5           | 801.00               |
| 1             | 9            | 12/12/2019          | 19/12/2019      | 23/12/2019       | 0064                  | QUER01          | Quercus Estates Co Ltd            | 1250             | 250             | 1,500.00             |
| 1             | 9            | 12/12/2019          | 03/01/2020      | 17/01/2020       | 244/20/0057249        | SIEMENS02       | Siemens Financial Services Ltd    | 654.9            | 130.98          | 785.88               |
| 1             | 9            | 13/12/2019          | 04/01/2020      | 17/01/2020       | 5739                  | DURASPORT       | Dura - Sport Limited              | 67133            | 13426.6         | 80,559.60            |
| 1             | 9            | 13/12/2019          | 04/01/2020      | 17/01/2020       | 457726                | QUARTIX         | Quartix Ltd                       | 975              | 195             | 1,170.00             |
| 1             | 9            | 14/12/2019          | 05/01/2020      | 17/01/2020       | 044558                | POTT01          | Potters Electrical Ltd            | 1350             | 270             | 1,620.00             |
| 1             | 9            | 15/12/2019          | 15/12/2019      | 13/01/2020       | E2012029785           | ARV01           | Arval Uk Ltd                      | 1390.19          | 278.02          | 1,668.21             |
| 1             | 9            | 16/12/2019          | 06/01/2020      | 17/01/2020       | 10000163              | ZETA01          | The Zeta Group                    | 36355            | 7271            | 43,626.00            |
| 1             | 9            | 17/12/2019          | 08/01/2020      | 17/01/2020       | 1170                  | BENB01          | Benbow Bros Timber Ltd            | 975              | 195             | 1,170.00             |
| 1             | 9            | 17/12/2019          | 08/01/2020      | 17/01/2020       | 5743                  | DURASPORT       | Dura - Sport Limited              | 5444             | 1088.8          | 6,532.80             |
| 1             | 10           | 17/12/2019          | 24/12/2019      | 14/02/2020       | 183283                | OAKL01          | Oakleys Ltd                       | 1375             | 275             | 1,650.00             |

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|---------------|--------------|---------------------|-----------------|------------------|-----------------------|-----------------|------------------------------------|------------------|-----------------|----------------------|
| 1             | 9            | 18/12/2019          | 01/01/2020      | 17/01/2020       | GT-17-12-19           | GAVIN01         | Gavin Tree Specialists             | 1490             | 298             | 1,788.00             |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | 1649268               | WME01           | West Mercia Energy                 | 1716.3           | 343.26          | 2,059.56             |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | 1650637               | WME01           | West Mercia Energy                 | 588.62           | 117.72          | 706.34               |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | 1654368               | WME01           | West Mercia Energy                 | 489.75           | 97.95           | 587.70               |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | 1654369               | WME01           | West Mercia Energy                 | 562.87           | 112.57          | 675.44               |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | 1654370               | WME01           | West Mercia Energy                 | 632.27           | 126.45          | 758.72               |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | 1649490               | WME01           | West Mercia Energy                 | 1690.65          | 338.13          | 2,028.78             |
| 1             | 9            | 18/12/2019          | 09/01/2020      | 17/01/2020       | IN0045946             | TUDO01          | Tudor Environmental                | 818.4            | 163.68          | 982.08               |
| 1             | 9            | 19/12/2019          | 10/01/2020      | 17/01/2020       | 937150392             | ARCO01          | Arco Ltd                           | 766.84           | 153.37          | 920.21               |
| 1             | 9            | 19/12/2019          | 10/01/2020      | 17/01/2020       | 044567                | POTT01          | Potters Electrical Ltd             | 1150             | 230             | 1,380.00             |
| 1             | 11           | 19/12/2019          | 10/01/2020      | 28/02/2020       | 044566                | POTT01          | Potters Electrical Ltd             | 8223.17          | 1644.63         | 9,867.80             |
| 1             | 11           | 19/12/2019          | 10/01/2020      | 28/02/2020       | 044568                | POTT01          | Potters Electrical Ltd             | 18345            | 3669            | 22,014.00            |
| 1             | 9            | 20/12/2019          | 11/01/2020      | 17/01/2020       | 135221                | BARC01          | Barcham Trees PLC                  | 1352.4           | 270.48          | 1,622.88             |
| 1             | 10           | 20/12/2019          | 19/01/2020      | 31/01/2020       | SHREW0030             | CEMTRAIN        | Cemetery Training Services Limited | 2247.5           | 449.5           | 2,697.00             |
| 1             | 9            | 28/12/2019          | 28/12/2019      | 27/01/2020       | 28/12/2019            | NATW01          | NatWest corporate card - DD        | 1435.62          | 2.53            | 1,438.15             |
| 1             | 9            | 31/12/2019          | 31/12/2019      | 28/01/2020       | E2012086578           | ARV01           | Arval Uk Ltd                       | 1114.9           | 222.96          | 1,337.86             |
| 1             | 10           | 31/12/2019          | 22/01/2020      | 14/02/2020       | 139600                | HJR01           | HJR Agri Oswestry Ltd              | 459.68           | 91.94           | 551.62               |