

10/11/2020

Shrewsbury Town Council

14:09

**Invoices totalling £500.00 or more
for the period 01/07/2020 to 31/07/2020**

<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	4	01/07/2020	26/07/2020	27/07/2020	1231	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	4	01/07/2020	23/07/2020	27/07/2020	7068313	SHRO04	Shropshire Council	11250	0	11,250.00
1	4	01/07/2020	23/07/2020	27/07/2020	HX125998	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	4	01/07/2020	01/07/2020	15/07/2020	01285655710	EEDD	EE	570.61	114.12	684.73
1	4	02/07/2020	02/07/2020	01/07/2020	0553007132/03887	SEVE03	Water Plus Payments	767.3	0	767.30
1	4	02/07/2020	24/07/2020	27/07/2020	5391712	ABC001	ABC Fire Protection	612.19	122.43	734.62
1	4	02/07/2020	24/07/2020	27/07/2020	5391756	ABC001	ABC Fire Protection	418.27	83.65	501.92
1	4	07/07/2020	29/07/2020	27/07/2020	2161-20	RAYP01	Ray Parry Playground Services Ltd	879.46	175.89	1,055.35
1	4	07/07/2020	29/07/2020	27/07/2020	2162-20	RAYP01	Ray Parry Playground Services Ltd	504.98	100.99	605.97
1	4	07/07/2020	29/07/2020	27/07/2020	AJR/400	AJRUTTER	A J Rutter	496	99.2	595.20
1	4	07/07/2020	29/07/2020	27/07/2020	434116	SOLO01	Solo Engineering Products	468.75	93.76	562.51
1	6	08/07/2020	30/07/2020	28/09/2020	11018559	WME01	West Mercia Energy	688.05	34.4	722.45
1	4	09/07/2020	31/07/2020	27/07/2020	74589	SIGN02	Sign & Poster Limited	2850	570	3,420.00
1	4	10/07/2020	01/08/2020	14/08/2020	044691	POTT01	Potters Electrical Ltd	5894	1178.8	7,072.80
1	4	10/07/2020	01/08/2020	14/08/2020	74616	SIGN02	Sign & Poster Limited	1733.87	346.77	2,080.64
1	5	10/07/2020	01/08/2020	14/08/2020	86280	ATWILDE	A T Wilde & Son Ltd	960	192	1,152.00
1	4	15/07/2020	15/07/2020	12/08/2020	E2012767772	ARV01	Arval Uk Ltd	1730.62	346.1	2,076.72
1	4	15/07/2020	06/08/2020	14/08/2020	0010/00117173	MORR01	Patterson Enterprises Ltd	655.69	131.14	786.83
1	5	15/07/2020	22/07/2020	28/08/2020	4812	HMMARTS	HMM ARTS LTD	3720	0	3,720.00
1	4	20/07/2020	11/08/2020	14/08/2020	11021461	WME01	West Mercia Energy	1008.4	201.69	1,210.09
1	4	22/07/2020	13/08/2020	14/08/2020	04-21-	FAIRWAY01	Fairway Contracting Ltd	5391.99	1078.4	6,470.39
1	6	22/07/2020	13/08/2020	14/09/2020	143093	FARMMERC01	Farmers & Mercantile Ltd	2310	462	2,772.00
1	5	23/07/2020	06/08/2020	14/08/2020	315504	BBSYSTEMS	BB Systems	796.5	159.3	955.80
1	5	27/07/2020	18/08/2020	28/08/2020	434666	SOLO01	Solo Engineering Products	798	159.6	957.60
1	5	28/07/2020	19/08/2020	28/08/2020	435603	SOLO01	Solo Engineering Products	483.36	96.67	580.03
1	5	30/07/2020	30/07/2020	28/08/2020	0553007132/03972	SEVE03	Water Plus Payments	768.56	0	768.56
1	5	30/07/2020	21/08/2020	28/08/2020	36227	PARK01	Park Timber Ltd	599.6	119.92	719.52
1	5	31/07/2020	22/08/2020	28/08/2020	358834	SHARROCKS	F.R.Sharrocks Limited	450.84	90.17	541.01
1	5	31/07/2020	22/08/2020	28/08/2020	044700	POTT01	Potters Electrical Ltd	1554	310.8	1,864.80
1	5	31/07/2020	22/08/2020	28/08/2020	044699	POTT01	Potters Electrical Ltd	8223.17	1644.63	9,867.80

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1	5	31/07/2020	31/07/2020	28/08/2020	E2012826032	ARV01	Arval Uk Ltd	1608.82	321.75	1,930.57
1	5	31/07/2020	14/08/2020	28/08/2020	315513	BBSYSTEMS	BB Systems	551.19	110.24	661.43
1	5	31/07/2020	31/07/2020	28/08/2020	0908060870/03974	SEVE03	Water Plus Payments	959.34	0	959.34
1	5	31/07/2020	22/08/2020	14/09/2020	20991	BENB01	Benbow Bros Timber Ltd	8260	1652	9,912.00