

10/11/2020

## Shrewsbury Town Council

14:09

Invoices totalling £500.00 or more  
for the period 01/06/2020 to 30/06/2020

<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	3	01/06/2020	26/06/2020	29/06/2020	1199	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	3	01/06/2020	23/06/2020	29/06/2020	HX125100	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	3	01/06/2020	01/06/2020	15/07/2020	01285621714	EEDD	EE	699.83	139.96	839.79
1	3	03/06/2020	25/06/2020	29/06/2020	11007345	WME01	West Mercia Energy	493.08	98.62	591.70
1	3	03/06/2020	25/06/2020	29/06/2020	11007463	WME01	West Mercia Energy	746.35	149.27	895.62
1	4	05/06/2020	27/06/2020	14/08/2020	ADV04432	ADVANCED01	Advancedscape	571	114.2	685.20
1	3	06/06/2020	28/06/2020	29/06/2020	487917	QUARTIX	Quartix Ltd	625.5	125.1	750.60
1	3	08/06/2020	22/06/2020	29/06/2020	08/06/2020	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	3	08/06/2020	30/06/2020	01/07/2020	434423	SOLO01	Solo Engineering Products	417.48	83.5	500.98
1	3	10/06/2020	02/07/2020	01/07/2020	11009716	WME01	West Mercia Energy	710.09	35.5	745.59
1	3	11/06/2020	03/07/2020	01/07/2020	244/20/0194671	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	3	12/06/2020	26/06/2020	29/06/2020	A6568	AUDIT01	Auditing Solutions Ltd	445	89	534.00
1	3	12/06/2020	04/07/2020	01/07/2020	7011339	SHRO04	Shropshire Council	4732	946.4	5,678.40
1	3	13/06/2020	05/07/2020	01/07/2020	489296	QUARTIX	Quartix Ltd	975	195	1,170.00
1	3	15/06/2020	15/06/2020	13/07/2020	E2012663412	ARV01	Arval Uk Ltd	1654.9	330.93	1,985.83
1	3	15/06/2020	07/07/2020	01/07/2020	11009784	WME01	West Mercia Energy	2009	401.8	2,410.80
1	3	15/06/2020	07/07/2020	01/07/2020	84129	PETE01	Petersfield Products	2910.45	582.09	3,492.54
1	5	17/06/2020	09/07/2020	14/09/2020	20-012	DAVIDWOOD	David Wood	2100	420	2,520.00
1	3	18/06/2020	10/07/2020	01/07/2020	11010470	WME01	West Mercia Energy	855.87	171.18	1,027.05
1	3	18/06/2020	10/07/2020	01/07/2020	11010155	WME01	West Mercia Energy	481.55	96.31	577.86
1	3	18/06/2020	10/07/2020	01/07/2020	044673	POTT01	Potters Electrical Ltd	1213	242.6	1,455.60
1	3	18/06/2020	25/06/2020	01/07/2020	15494	CONTAINERS	Containers Direct Ltd	1935	387	2,322.00
1	3	19/06/2020	11/07/2020	01/07/2020	SI796854	GLAS01	Glasdon UK Ltd	1047.44	209.48	1,256.92
1	3	19/06/2020	26/06/2020	01/07/2020	INV-13672	SIGN03	Sign & Print Shropshire Ltd	834	166.8	1,000.80
1	3	21/06/2020	28/06/2020	01/07/2020	INV-1396	DALLAMRK	Dave Allmark Surfacing Ltd	1643	328.6	1,971.60
1	3	22/06/2020	14/07/2020	01/07/2020	92572	LANDSCAPE	Landscape Supply Company	812.96	162.6	975.56
1	3	22/06/2020	02/07/2020	01/07/2020	14493	KRM01	KRM Contractors Ltd	6380	1276	7,656.00
1	3	22/06/2020	14/07/2020	01/07/2020	938299228	ARCO01	Arco Ltd	1418.28	283.66	1,701.94
1	3	22/06/2020	14/07/2020	01/07/2020	7066778	SHRO04	Shropshire Council	5586.77	1117.35	6,704.12
1	3	23/06/2020	15/07/2020	27/07/2020	7066825	SHRO04	Shropshire Council	469.21	93.85	563.06

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1	3	24/06/2020	16/07/2020	27/07/2020	IN0072464	TUDO01	Tudor Environmental	881.1	176.22	1,057.32
1	4	25/06/2020	17/07/2020	14/08/2020	AJR/397	AJRUTTER	A J Rutter	649	129.8	778.80
1	3	26/06/2020	18/07/2020	27/07/2020	044679	POTT01	Potters Electrical Ltd	883.36	176.67	1,060.03
1	3	26/06/2020	18/07/2020	27/07/2020	044680	POTT01	Potters Electrical Ltd	985	197	1,182.00
1	5	26/06/2020	18/07/2020	14/09/2020	0000022741	WYBONE	Wybone Ltd	2537.88	507.58	3,045.46
1	3	28/06/2020	28/06/2020	27/07/2020	28/06/2020	NATW01	NatWest corporate card - DD	1495	186	1,681.00
1	3	30/06/2020	30/06/2020	31/07/2020	E2012714043	ARV01	Arval Uk Ltd	1244.62	248.92	1,493.54
1	5	30/06/2020	30/06/2020	14/08/2020	20107201	ENTERPRISE	Enterprise Flexi-E- Rent	523.36	104.67	628.03