

04/02/2020

Shrewsbury Town Council

12:21

**Invoices totalling £500.00 or more
for the period 01/08/2019 to 31/08/2019**

<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	5	01/08/2019	26/08/2019	27/08/2019	851	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	5	01/08/2019	23/08/2019	27/08/2019	4796173	ARRO01	Arrow County Supplies Ltd	986.4	197.28	1,183.68
1	5	01/08/2019	01/08/2019	27/08/2019	0908060870/02796	SEVE03	Water Plus Payments	598.33	0	598.33
1	6	01/08/2019	01/08/2019	30/09/2019	01284734434	EEINVOICE	EE Limited	495.33	99.06	594.39
1	6	01/08/2019	01/08/2019	15/10/2019	01284734434	EEDD	EE	495.33	99.06	594.39
1	5	04/08/2019	26/08/2019	27/08/2019	STC03	ABBEYCORD	Abbeycord Training Limited	560	112	672.00
1	5	04/08/2019	26/08/2019	27/08/2019	19-025	DAVIDWOOD	David Wood	1990	398	2,388.00
1	5	05/08/2019	02/09/2019	13/09/2019	97644035	BALL01	Ball Colegrave Ltd	1498.53	299.71	1,798.24
1	5	05/08/2019	27/08/2019	27/08/2019	29497	HFXLTD	hfx Ltd	1917.6	383.52	2,301.12
1	7	05/08/2019	27/08/2019	31/10/2019	SI-2467540	SPAL01	Spaldings Limited	449.1	89.82	538.92
1	5	06/08/2019	28/08/2019	13/09/2019	AJR/344	AJRUTTER	A J Rutter	3316	663.2	3,979.20
1	5	08/08/2019	30/08/2019	13/09/2019	2090-19	RAYP01	Ray Parry Playground Services Ltd	441.4	88.28	529.68
1	5	08/08/2019	30/08/2019	13/09/2019	30898	SAYCES01	Sayces Garden Supplies	3725	745	4,470.00
1	5	09/08/2019	09/08/2019	16/08/2019	DOC53662	ALLETT01	Allett Limited	564.37	112.87	677.24
1	5	10/08/2019	10/08/2019	27/08/2019	10/08/2019	PRINCE01	St James Town House Hotels Ltd	525	0	525.00
1	5	11/08/2019	02/09/2019	13/09/2019	19-028	DAVIDWOOD	David Wood	2575	515	3,090.00
1	5	13/08/2019	04/09/2019	13/09/2019	54138	BLUEPRINT0	Blueprint Travel Media Ltd	695	139	834.00
1	5	13/08/2019	04/09/2019	13/09/2019	7020717	SHRO04	Shropshire Council	652.52	130.5	783.02
1	5	13/08/2019	04/09/2019	13/09/2019	936165775	ARCO01	Arco Ltd	704.92	140.98	845.90
1	5	14/08/2019	05/09/2019	13/09/2019	HX117053	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	5	15/08/2019	06/09/2019	13/09/2019	044479	POTT01	Potters Electrical Ltd	1006	201.2	1,207.20
1	5	15/08/2019	06/09/2019	13/09/2019	044481	POTT01	Potters Electrical Ltd	520	104	624.00
1	5	15/08/2019	15/08/2019	12/09/2019	E2011562295	ARV01	Arval Uk Ltd	1578.46	315.63	1,894.09
1	7	15/08/2019	15/08/2019	31/10/2019	1928	LTL01	LTL Timber Frame Erectors &	10320	2064	12,384.00
1	5	17/08/2019	08/09/2019	30/09/2019	044490	POTT01	Potters Electrical Ltd	3458.44	691.69	4,150.13
1	5	17/08/2019	08/09/2019	30/09/2019	044488	POTT01	Potters Electrical Ltd	1791.22	358.24	2,149.46
1	5	17/08/2019	08/09/2019	30/09/2019	044491	POTT01	Potters Electrical Ltd	519	103.8	622.80
1	7	17/08/2019	08/09/2019	11/11/2019	044486	POTT01	Potters Electrical Ltd	8223.17	1644.63	9,867.80
1	5	19/08/2019	19/08/2019	13/09/2019	1920312	BID01	Shrewsbury Business Improvement	1000	0	1,000.00
1	6	19/08/2019	10/09/2019	30/09/2019	376516	SOLO01	Solo Engineering Products	456.14	91.23	547.37

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1	8	20/08/2019	17/09/2019	05/12/2019	97654052	BALL01	Ball Colegrave Ltd	443.13	88.63	531.76
1	5	21/08/2019	12/09/2019	13/09/2019	1616052	WME01	West Mercia Energy	1053.83	210.77	1,264.60
1	5	21/08/2019	04/09/2019	06/09/2019	SHRE25/VESER	HATCHERS01	Hatchers	60040	0	60,040.00
1	5	21/08/2019	28/08/2019	06/09/2019	119649	HATCHERS01	Hatchers	1283	256	1,539.00
1	5	22/08/2019	13/09/2019	13/09/2019	1620178	WME01	West Mercia Energy	604.45	120.89	725.34
1	5	22/08/2019	13/09/2019	13/09/2019	1616864	WME01	West Mercia Energy	475.52	95.1	570.62
1	5	22/08/2019	13/09/2019	13/09/2019	S786715	BENN01	L Bennett & Son Ltd	507.37	101.47	608.84
1	5	23/08/2019	14/09/2019	30/09/2019	S786723	BENN01	L Bennett & Son Ltd	1620	324	1,944.00
1	6	28/08/2019	28/08/2019	25/09/2019	28/08/2019	NATW01	NatWest corporate card - DD	844.35	57.36	901.71
1	10	28/08/2019	04/09/2019	31/01/2020	4307	HMMARTS	HMM ARTS LTD	8586.2	0	8,586.20
1	6	29/08/2019	20/09/2019	30/09/2019	1620839	WME01	West Mercia Energy	580.06	29	609.06
1	6	29/08/2019	20/09/2019	30/09/2019	179693	REAV01	Rea Valley Tractors Ltd	4888.24	977.63	5,865.87
1	6	29/08/2019	20/09/2019	30/09/2019	936261722	ARCO01	Arco Ltd	600.78	120.16	720.94
1	6	30/08/2019	30/08/2019	09/10/2019	0345002836/02880	SEVE03	Water Plus Payments	553.21	0	553.21
1	9	30/08/2019	13/09/2019	17/01/2020	I7647450	MIDL01	Midland News Association	440	88	528.00
1	6	31/08/2019	31/08/2019	30/09/2019	E2011615354	ARV01	Arval Uk Ltd	1476.14	295.19	1,771.33
1	6	31/08/2019	22/09/2019	30/09/2019	175433	WPHL01	Wildes Plant Hire	3230	646	3,876.00