

04/02/2020

Shrewsbury Town Council

12:20

**Invoices totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

<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	4	01/07/2019	23/07/2019	29/07/2019	HX115753	HYDR01	Hydro - X Water Treatment Ltd	583	116.6	699.60
1	4	01/07/2019	01/07/2019	16/07/2019	01284400574	EEDD	EE	489.44	97.89	587.33
1	4	02/07/2019	09/07/2019	29/07/2019	INV-1308	DALLAMRK	Dave Allmark Surfacing Ltd	955	191	1,146.00
1	4	02/07/2019	24/07/2019	29/07/2019	7014899	SHRO04	Shropshire Council	696.72	139.34	836.06
1	4	02/07/2019	24/07/2019	12/08/2019	7014708	SHRO04	Shropshire Council	11250	0	11,250.00
1	4	02/07/2019	24/07/2019	29/07/2019	72286	SIGN02	Sign & Poster Limited	755.5	151.1	906.60
1	4	02/07/2019	24/07/2019	29/07/2019	72287	SIGN02	Sign & Poster Limited	2083.33	416.67	2,500.00
1	5	02/07/2019	24/07/2019	27/08/2019	72287/A	SIGN02	Sign & Poster Limited	416.67	83.33	500.00
1	4	03/07/2019	25/07/2019	29/07/2019	137261	CHARLIESGR	Charlies Groundcare	1626.7	325.33	1,952.03
1	4	03/07/2019	25/07/2019	29/07/2019	84902	LANDSCAPE	Landscape Supply Company	737.14	147.41	884.55
1	4	04/07/2019	26/07/2019	29/07/2019	044407	POTT01	Potters Electrical Ltd	35096	7019.2	42,115.20
1	4	05/07/2019	27/07/2019	29/07/2019	S1778258	GLAS01	Glasdon UK Ltd	991.85	198.37	1,190.22
1	4	08/07/2019	30/07/2019	12/08/2019	935924656	ARCO01	Arco Ltd	897.5	179.5	1,077.00
1	4	08/07/2019	30/07/2019	12/08/2019	044411	POTT01	Potters Electrical Ltd	480	96	576.00
1	4	08/07/2019	30/07/2019	12/08/2019	044414	POTT01	Potters Electrical Ltd	1136	227.2	1,363.20
1	4	08/07/2019	30/07/2019	12/08/2019	044415	POTT01	Potters Electrical Ltd	550	110	660.00
1	4	09/07/2019	31/07/2019	12/08/2019	7015846	SHRO04	Shropshire Council	26690.27	5338.05	32,028.32
1	4	10/07/2019	01/08/2019	12/08/2019	133368	FARMMERC01	Farmers & Mercantile Ltd	1840	368	2,208.00
1	4	10/07/2019	17/07/2019	19/07/2019	143563	POLYSTAR	Polystar Plastics	1702.8	340.56	2,043.36
1	4	10/07/2019	01/08/2019	12/08/2019	1604572	WME01	West Mercia Energy	578.4	28.92	607.32
1	4	10/07/2019	01/08/2019	12/08/2019	1604577	WME01	West Mercia Energy	2513.5	502.7	3,016.20
1	4	10/07/2019	01/08/2019	12/08/2019	1604573	WME01	West Mercia Energy	1041.12	52.06	1,093.18
1	6	11/07/2019	18/07/2019	30/09/2019	INV-13355	SIGN03	Sign & Print Shropshire Ltd	1625	325	1,950.00
1	4	12/07/2019	03/08/2019	12/08/2019	82408	PETE01	Petersfield Products	1240.58	248.12	1,488.70
1	4	15/07/2019	15/07/2019	12/08/2019	E2011431018	ARV01	Arval Uk Ltd	1896.82	379.32	2,276.14
1	4	16/07/2019	07/08/2019	12/08/2019	7016239	SHRO04	Shropshire Council	679.83	135.97	815.80
1	4	16/07/2019	07/08/2019	12/08/2019	102154	RJADAMS	R J Adams	10360	2072	12,432.00
1	4	16/07/2019	07/08/2019	12/08/2019	110	PASSMASTER	PassMaster Coaching	550	0	550.00
1	4	17/07/2019	08/08/2019	12/08/2019	7016309	SHRO04	Shropshire Council	755.11	0	755.11
1	4	18/07/2019	25/07/2019	27/08/2019	180779	OAKL01	Oakleys Ltd	480.08	96.02	576.10

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1	4	18/07/2019	09/08/2019	12/08/2019	56239	FINEMESH01	Fine Mesh Metals Ltd	639.96	127.99	767.95
1	4	18/07/2019	09/08/2019	12/08/2019	19-022	DAVIDWOOD	David Wood	900	180	1,080.00
1	4	18/07/2019	09/08/2019	12/08/2019	INV-2656	SALO01	Salop Glass & Glazing	910.83	182.17	1,093.00
1	4	18/07/2019	09/08/2019	27/08/2019	044442	POTT01	Potters Electrical Ltd	8223.17	1644.63	9,867.80
1	4	18/07/2019	09/08/2019	12/08/2019	1605546	WME01	West Mercia Energy	464.56	92.91	557.47
1	4	18/07/2019	09/08/2019	12/08/2019	1604753	WME01	West Mercia Energy	1011.14	202.23	1,213.37
1	4	19/07/2019	02/08/2019	12/08/2019	17636592	MIDL01	Midland News Association	1000	200	1,200.00
1	4	19/07/2019	10/08/2019	12/08/2019	936024219	ARCO01	Arco Ltd	538.5	107.7	646.20
1	4	19/07/2019	10/08/2019	12/08/2019	1609298	WME01	West Mercia Energy	581.17	116.23	697.40
1	5	19/07/2019	18/08/2019	27/08/2019	SHREW01	CEMTRAIN	Cemetery Training Services Limited	2830	566	3,396.00
1	4	23/07/2019	14/08/2019	27/08/2019	2079-19	RAYP01	Ray Parry Playground Services Ltd	9876	1975.2	11,851.20
1	4	24/07/2019	31/07/2019	27/08/2019	180955	OAKL01	Oakleys Ltd	523.24	104.65	627.89
1	4	24/07/2019	15/08/2019	27/08/2019	2083-19	RAYP01	Ray Parry Playground Services Ltd	17000	3400	20,400.00
1	4	24/07/2019	15/08/2019	27/08/2019	2082-19	RAYP01	Ray Parry Playground Services Ltd	4320	864	5,184.00
1	4	24/07/2019	15/08/2019	27/08/2019	2081-19	RAYP01	Ray Parry Playground Services Ltd	1440	288	1,728.00
1	4	24/07/2019	15/08/2019	27/08/2019	2080-19	RAYP01	Ray Parry Playground Services Ltd	2200	440	2,640.00
1	4	26/07/2019	17/08/2019	13/09/2019	044451	POTT01	Potters Electrical Ltd	2113.44	422.69	2,536.13
1	4	28/07/2019	19/08/2019	27/08/2019	INVSTC13841	ABMETAL01	P Brown T/A A B Metal	600	0	600.00
1	5	29/07/2019	05/08/2019	27/08/2019	27063	MIDCONT01	Midland Control Systems	520	104	624.00
1	5	29/07/2019	20/08/2019	27/08/2019	21698	PARK01	Park Timber Ltd	942	188.4	1,130.40
1	5	29/07/2019	05/08/2019	27/08/2019	INV-13378	SIGN03	Sign & Print Shropshire Ltd	540	108	648.00
1	5	29/07/2019	20/08/2019	27/08/2019	33790	AUROCRAFT	Autocraft Telford Ltd	750.62	150.12	900.74
1	4	30/07/2019	21/08/2019	27/08/2019	7019732	SHRO04	Shropshire Council	807.11	161.42	968.53
1	5	30/07/2019	30/07/2019	27/08/2019	7001342368/02785	SEVE03	Water Plus Payments	571.52	0	571.52
1	4	31/07/2019	22/08/2019	27/08/2019	17145	CLEAR01	Clear Design Consultancy Limited	3453.2	690.64	4,143.84
1	5	31/07/2019	22/08/2019	27/08/2019	1812594	WME01	West Mercia Energy	890.1	44.5	934.60
1	5	31/07/2019	22/08/2019	27/08/2019	19/034	SHOTTON01	D.W.Shotton Landscapes	44341.25	8868.25	53,209.50
1	5	31/07/2019	22/08/2019	27/08/2019	INV-000279	PARKOUR	Parkour & More Ltd	560	0	560.00
1	5	31/07/2019	31/07/2019	30/08/2019	E2011484692	ARV01	Arval Uk Ltd	2070.05	413.96	2,484.01
1	5	31/07/2019	22/08/2019	27/08/2019	178281	REAV01	Rea Valley Tractors Ltd	650	130	780.00