

04/02/2020

Shrewsbury Town Council

12:19

**Invoices totalling £500.00 or more
for the period 01/06/2019 to 30/06/2019**

<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	3	01/06/2019	23/06/2019	28/06/2019	HX114842	HYDR01	Hydro - X Water Treatment Ltd	583	116.6	699.60
1	3	01/06/2019	01/06/2019	17/06/2019	01284032728	EEDD	EE	479.76	95.94	575.70
1	3	03/06/2019	25/06/2019	28/06/2019	100759	FAIR01	Fairway Products UK Ltd	446.55	89.31	535.86
1	7	03/06/2019	03/06/2019	31/10/2019	20042	SHROPYOUT	Shropshire Youth Association	650	0	650.00
1	4	04/06/2019	26/06/2019	29/07/2019	31214	STR01	R.G. & M.E.Street & Son Limited	4800	960	5,760.00
1	3	05/06/2019	27/06/2019	28/06/2019	424052	QUARTIX	Quartix Ltd	583.8	116.76	700.56
1	3	06/06/2019	28/06/2019	28/06/2019	7011096	SHRO04	Shropshire Council	5678.4	1135.68	6,814.08
1	3	06/06/2019	28/06/2019	28/06/2019	KP00155555	WESTPO01	Western Power Distribution	2780.94	556.19	3,337.13
1	3	07/06/2019	29/06/2019	15/07/2019	044390	POTT01	Potters Electrical Ltd	7884	1576.8	9,460.80
1	3	07/06/2019	29/06/2019	15/07/2019	SI-2446696	SPAL01	Spaldings Limited	500.5	100.1	600.60
1	3	07/06/2019	14/06/2019	28/06/2019	0062	QUER01	Quercus Estates Co Ltd	1250	250	1,500.00
1	4	10/06/2019	02/07/2019	29/07/2019	31215	STR01	R.G. & M.E.Street & Son Limited	4400	880	5,280.00
1	3	11/06/2019	03/07/2019	15/07/2019	244/19/0207803	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88
1	3	12/06/2019	04/07/2019	15/07/2019	STC02	ABBAYCORD	Abbeycord Training Limited	910	182	1,092.00
1	3	12/06/2019	26/06/2019	15/07/2019	A6082	AUDIT01	Auditing Solutions Ltd	430	86	516.00
1	3	12/06/2019	04/07/2019	15/07/2019	S1777196	GLAS01	Glasdon UK Ltd	928.3	185.66	1,113.96
1	3	12/06/2019	12/06/2019	15/07/2019	7001342368/02652	SEVE03	Water Plus Payments	4536.18	0	4,536.18
1	3	13/06/2019	05/07/2019	15/07/2019	SI-2448818	SPAL01	Spaldings Limited	426.98	85.4	512.38
1	3	13/06/2019	05/07/2019	15/07/2019	425556	QUARTIX	Quartix Ltd	975	195	1,170.00
1	5	13/06/2019	05/07/2019	27/08/2019	201953132	RAMPED	Ramped C.I.C	1122.73	0	1,122.73
1	3	14/06/2019	28/06/2019	15/07/2019	I7626704	MIDL01	Midland News Association	1000	200	1,200.00
1	3	14/06/2019	06/07/2019	15/07/2019	804077	GEOR01	George Browns	870	174	1,044.00
1	3	15/06/2019	15/06/2019	15/07/2019	E2011315933	ARV01	Arval Uk Ltd	2036.1	407.19	2,443.29
1	3	17/06/2019	09/07/2019	15/07/2019	606237	BONN01	Boningale Nurseries	1041.24	208.25	1,249.49
1	3	17/06/2019	09/07/2019	15/07/2019	606236	BONN01	Boningale Nurseries	1079.76	215.95	1,295.71
1	3	18/06/2019	10/07/2019	15/07/2019	INV-000255	PARKOUR	Parkour & More Ltd	800	0	800.00
1	3	19/06/2019	11/07/2019	15/07/2019	1598587	WME01	West Mercia Energy	504.59	100.92	605.51
1	3	19/06/2019	11/07/2019	15/07/2019	1603009	WME01	West Mercia Energy	1098.59	219.72	1,318.31
1	3	19/06/2019	11/07/2019	15/07/2019	1599873	WME01	West Mercia Energy	641.33	128.27	769.60
1	3	24/06/2019	16/07/2019	29/07/2019	143758	PONT01	Pontesbury Tractors Ltd	577.19	115.44	692.63

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1	4	24/06/2019	16/07/2019	29/07/2019	35294	BILLC01	Billcar Precision Engineering Ltd	459.9	91.98	551.88
1	3	25/06/2019	17/07/2019	29/07/2019	5320	RALL01	R A Allmark & Sons Ltd	660	132	792.00
1	3	26/06/2019	18/07/2019	29/07/2019	S1777599	GLAS01	Glasdon UK Ltd	991.85	198.37	1,190.22
1	3	26/06/2019	18/07/2019	29/07/2019	S1777598	GLAS01	Glasdon UK Ltd	991.85	198.37	1,190.22
1	3	27/06/2019	19/07/2019	29/07/2019	341881	FIRESAFE01	Fire Safe International Ltd	675	135	810.00
1	4	28/06/2019	20/07/2019	29/07/2019	379456	GTACCESS	GT Access Limited	650	130	780.00
1	3	30/06/2019	30/06/2019	30/07/2019	E2011369018	ARV01	Arval Uk Ltd	1491.43	298.29	1,789.72
1	3	30/06/2019	22/07/2019	29/07/2019	679415	BHGSLTD	BHGS LTD	958	191.6	1,149.60