

17/07/2020

Shrewsbury Town Council

15:05

Invoices totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020

<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	12	01/03/2020	23/03/2020	31/03/2020	HX122702	HYDR01	Hydro - X Water Treatment Ltd	950.5	190.1	1,140.60
1	12	01/03/2020	26/03/2020	31/03/2020	1087	PROXIMITY	Proximity Futures Ltd	570	114	684.00
1	12	01/03/2020	01/03/2020	29/05/2020	01285516914	EEINVOICE	EE Limited	547.51	109.5	657.01
1	2	01/03/2020	01/03/2020		01285516914	EEDD	EE	547.51	109.5	657.01
1	12	04/03/2020	04/03/2020	31/03/2020	1920357	BID01	Shrewsbury Business Improvement	3000	0	3,000.00
1	12	05/03/2020	27/03/2020	31/03/2020	9303097612	SETO01	Seton.Co.UK	559.96	111.99	671.95
1	12	06/03/2020	28/03/2020	31/03/2020	1672678	WME01	West Mercia Energy	2061.82	412.36	2,474.18
1	2	06/03/2020	28/03/2020	29/05/2020	473017	QUARTIX	Quartix Ltd	625.5	125.1	750.60
1	12	09/03/2020	31/03/2020	31/03/2020	1122	CLARKE01	Jim Clarke	3750	750	4,500.00
1	12	09/03/2020	31/03/2020	31/03/2020	7053131	SHRO04	Shropshire Council	650.53	130.11	780.64
1	12	09/03/2020	31/03/2020	31/03/2020	15024	TAYLORS01	Taylors Heating & Plumbing	4375	875	5,250.00
1	1	09/03/2020	09/03/2020	15/06/2020	250000007520-	SHROP01	Shropshire Council	18587.75	0	18,587.75
1	1	09/03/2020	09/03/2020	01/07/2020	2500000259929-	SHROP01	Shropshire Council	12475	0	12,475.00
1	1	09/03/2020	09/03/2020	15/06/2020	2500000054978-	SHROP01	Shropshire Council	2295.4	0	2,295.40
1	1	09/03/2020	09/03/2020	01/07/2020	2500000043590-	SHROP01	Shropshire Council	1169.69	0	1,169.69
1	1	09/03/2020	09/03/2020	15/06/2020	2500000032874-	SHROP01	Shropshire Council	2075.26	0	2,075.26
1	1	09/03/2020	09/03/2020	15/06/2020	2500000032865-	SHROP01	Shropshire Council	511.48	0	511.48
1	1	09/03/2020	09/03/2020	15/06/2020	2500000028637-	SHROP01	Shropshire Council	1150.83	0	1,150.83
1	1	09/03/2020	09/03/2020	01/07/2020	2500000106529-	SHROP01	Shropshire Council	4391.2	0	4,391.20
1	1	09/03/2020	09/03/2020	15/05/2020	2500000290947-	SHROP01	Shropshire Council	6362.25	0	6,362.25
1	1	09/03/2020	09/03/2020	01/07/2020	2500000168363-	SHROP01	Shropshire Council	27648	0	27,648.00
1	1	09/03/2020	09/03/2020	01/05/2020	2500000075430-	SHROP01	Shropshire Council	1571.85	0	1,571.85
1	1	09/03/2020	09/03/2020	01/07/2020	2300000075379-	SHROP01	Shropshire Council	2470.05	0	2,470.05
1	12	11/03/2020	02/04/2020	31/03/2020	RSIN0330649	RIGB01	Rigby Taylor Ltd	797.5	145	942.50
1	12	11/03/2020	25/03/2020	31/03/2020	11/03/20	COMMERCIAL	Commercial Enterprises Limited	1250	250	1,500.00
1	12	11/03/2020	02/04/2020	31/03/2020	7053401	SHRO04	Shropshire Council	532.7	106.54	639.24
1	12	11/03/2020	02/04/2020	31/03/2020	3856	ASSEST01	Asset Surfacing & Construction	20623	4124.6	24,747.60
1	1	11/03/2020	28/04/2020	15/05/2020	144322	CHARLIESGR	Charlies Groundcare	2462	492.4	2,954.40
1	3	11/03/2020	18/03/2020	12/06/2020	I03160	UKYOUTH	UK Youth	500	0	500.00
1	12	12/03/2020	03/04/2020	31/03/2020	244/20/0127997	SIEMENS02	Siemens Financial Services Ltd	654.9	130.98	785.88

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1	12	12/03/2020	03/04/2020	31/03/2020	0000018488	WYBONE	Wybone Ltd	427.98	85.6	513.58
1	12	13/03/2020	04/04/2020	31/03/2020	417069	GTACCESS	GT Access Limited	1908	381.6	2,289.60
1	12	13/03/2020	04/04/2020	31/03/2020	371733	SALDESIGN	SDE Technology	1152	230.4	1,382.40
1	12	13/03/2020	20/03/2020	31/03/2020	184524	OAKL01	Oakleys Ltd	940.05	188.03	1,128.08
1	3	13/03/2020	13/03/2020	01/07/2020	CD970872556	SHER01	Agrovista UK Limited	811.77	112.8	924.57
1	12	15/03/2020	22/03/2020	31/03/2020	1175	MJSGREEN01	MJS Greenhouse Services	3785	757	4,542.00
1	12	15/03/2020	15/03/2020	14/04/2020	E2012371952	ARV01	Arval Uk Ltd	901.81	180.32	1,082.13
1	12	16/03/2020	16/03/2020	31/03/2020	47512	TRAILERS01	Motiv Trailers Limited	2150	430	2,580.00
1	12	16/03/2020	07/04/2020	31/03/2020	90290	LANDSCAPE	Landscape Supply Company	791.02	158.2	949.22
1	12	16/03/2020	07/04/2020	31/03/2020	474318	QUARTIX	Quartix Ltd	975	195	1,170.00
1	12	16/03/2020	07/04/2020	31/03/2020	S1794619	GLAS01	Glasdon UK Ltd	1047.44	209.48	1,256.92
1	12	16/03/2020	13/04/2020	28/04/2020	97906899	BALL01	Ball Colegrave Ltd	1433.59	286.72	1,720.31
1	1	16/03/2020	24/04/2020	15/05/2020	044645	POTT01	Potters Electrical Ltd	651	130.2	781.20
1	1	16/03/2020	07/04/2020	15/05/2020	044642	POTT01	Potters Electrical Ltd	449	89.8	538.80
1	1	16/03/2020	07/04/2020	15/05/2020	044644	POTT01	Potters Electrical Ltd	980	196	1,176.00
1	12	17/03/2020	08/04/2020	31/03/2020	1676571	WME01	West Mercia Energy	584.45	116.89	701.34
1	12	17/03/2020	08/04/2020	31/03/2020	1679628	WME01	West Mercia Energy	572.98	114.6	687.58
1	12	17/03/2020	08/04/2020	31/03/2020	1675933	WME01	West Mercia Energy	1703.2	340.64	2,043.84
1	12	17/03/2020	08/04/2020	28/04/2020	146995	PONT01	Pontesbury Tractors Ltd	852.04	170.4	1,022.44
1	12	18/03/2020	09/04/2020	28/04/2020	33836	STR01	R.G. & M.E.Street & Son Limited	1254.62	250.92	1,505.54
1	12	19/03/2020	10/04/2020	31/03/2020	4823233	ARRO01	Arrow County Supplies Ltd	657.6	131.52	789.12
1	1	19/03/2020	26/03/2020	15/05/2020	1122	BCAMLTD	B-Cam Ltd	595.83	119.17	715.00
1	12	20/03/2020	11/04/2020	31/03/2020	20829	BENB01	Benbow Bros Timber Ltd	1250	250	1,500.00
1	12	23/03/2020	14/04/2020	28/04/2020	3949439	CARL01	Carl Kammerling International Ltd	781.9	156.38	938.28
1	12	23/03/2020	06/04/2020	28/04/2020	17702774	MIDL01	Midland News Association	1000	200	1,200.00
1	12	24/03/2020	15/04/2020	28/04/2020	7054008	SHRO04	Shropshire Council	5115.46	1023.09	6,138.55
1	12	24/03/2020	15/04/2020	28/04/2020	7054024	SHRO04	Shropshire Council	2375	475	2,850.00
1	3	24/03/2020	24/03/2020	01/07/2020	CD970876360	SHER01	Agrovista UK Limited	1938.19	387.63	2,325.82
1	1	25/03/2020	25/03/2020	22/04/2020	43745410	WPS01	WPS hallam Insurance Brokers	4023.65	0	4,023.65
1	1	25/03/2020	25/03/2020	22/04/2020	43745542	WPS01	WPS hallam Insurance Brokers	2112.58	0	2,112.58

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1	12	27/03/2020	18/04/2020	28/04/2020	1682043	WME01	West Mercia Energy	642.46	32.12	674.58
1	1	27/03/2020	27/03/2020	22/04/2020	43799644	WPS01	WPS hallam Insurance Brokers	34240.66	0	34,240.66
1	12	30/03/2020	21/04/2020	28/04/2020	7055637	SHRO04	Shropshire Council	5624.57	0	5,624.57
1	12	31/03/2020	31/03/2020	28/04/2020	0553007132/03621	SEVE03	Water Plus Payments	755.6	0	755.60
1	12	31/03/2020	22/04/2020	28/04/2020	1682616	WME01	West Mercia Energy	857.6	42.88	900.48
1	12	31/03/2020	31/03/2020	30/04/2020	E2012419433	ARV01	Arval Uk Ltd	1271.27	254.23	1,525.50
1	12	31/03/2020	31/03/2020	28/04/2020	INS41673	CLS01	Cleveland Land Services	650	130	780.00
1	3	31/03/2020	31/03/2020	29/06/2020	20205	SHROPYOUT	Shropshire Youth Association	600	0	600.00
1	3	31/03/2020	31/03/2020	01/07/2020	CD970884236	SHER01	Agrovista UK Limited	1706.16	301.63	2,007.79