

Shrewsbury Town Council

Invoices totalling £500.00 or more
for the period 01/08/2013 to 31/08/2013

<u>Invoice Date</u>	<u>Month No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/08/2013	5	1	HX60314	8883	HYDR01	Hydro - X Water Treatment Ltd	1,675.00	335.00	2,010.00
05/08/2013	5	1	927-13/14	8772	RAYP01	Ray Parry Playground Services	900.00	180.00	1,080.00
05/08/2013	5	1	926-13/14	8773	RAYP01	Ray Parry Playground Services	2,650.00	530.00	3,180.00
05/08/2013	5	1	925-13/14	8774	RAYP01	Ray Parry Playground Services	430.00	86.00	516.00
05/08/2013	6	1	5589	8996	MAWH01	Mark Whitehead	840.00	0.00	840.00
06/08/2013	5	1	309364	8800	OSPR02	Osprey Water Management Ltd	1,239.39	247.88	1,487.27
07/08/2013	5	1	2014	8793	SABR01	Sabrina Tours Ltd	443.90	88.78	532.68
07/08/2013	5	1	31538	8817	SPHO01	S P Holding Services Ltd	480.00	96.00	576.00
08/08/2013	5	1	58829	8792	SIGN02	Sign & Poster Limited	643.00	128.60	771.60
09/08/2013	5	1	1082862	8822	WME01	West Mercia Energy	619.89	123.98	743.87
09/08/2013	5	1	1083952	8823	WME01	West Mercia Energy	497.89	24.89	522.78
09/08/2013	5	1	1020639627	8846	SIEM01	Siemens PLC	5,978.89	1,195.78	7,174.67
09/08/2013	5	1	919914200	8871	ARCO01	Arco Ltd	504.41	100.88	605.29
13/08/2013	5	1	1085000	8844	WME01	West Mercia Energy	1,373.60	68.68	1,442.28
13/08/2013	5	1	INV137962	8852	IDEA01	Ideas Bynet.Com	1,964.00	392.80	2,356.80
14/08/2013	5	1	919945825	8870	ARCO01	Arco Ltd	515.00	103.00	618.00
15/08/2013	5	1	P2001388424	8886	ARV01	Arval Uk Ltd	2,631.60	526.29	3,157.89
16/08/2013	5	1	564103038	8865	SEVE03	Severn Trent Water	3,018.44	0.00	3,018.44
16/08/2013	6	1	0499	8978	EVANS01	R Evans	650.00	0.00	650.00
20/08/2013	5	1	1086351	8859	WME01	West Mercia Energy	447.56	89.51	537.07
20/08/2013	5	1	1086352	8861	WME01	West Mercia Energy	462.48	92.50	554.98
20/08/2013	5	1	1086353	8863	WME01	West Mercia Energy	447.56	89.51	537.07
20/08/2013	5	1	1086350	8864	WME01	West Mercia Energy	462.48	92.50	554.98
20/08/2013	5	1	6210	8882	LGRO01	L G Roberts Shropshire Ltd	2,990.00	598.00	3,588.00
20/08/2013	6	1	1087211	8921	WME01	West Mercia Energy	2,055.90	411.18	2,467.08
20/08/2013	6	1	1423733	8961	SPAL01	Spaldings UK Ltd	535.42	107.08	642.50
21/08/2013	5	1	8439	8885	BAN01	Bancroft Amenities Ltd	24,136.12	4,827.22	28,963.34
22/08/2013	5	1	11603	8879	SALO01	Salop Glass Co Ltd	422.00	84.40	506.40

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At: 10:37

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27/08/2013	6	1	5140	8915	KJEL01	KJ Communication System Ltd	576.00	115.20	691.20
30/08/2013	6	1	468131459	8957	SEVE03	Severn Trent Water	792.76	0.00	792.76
30/08/2013	6	1	3867	8983	RALL01	R A Allmark & Sons Ltd	600.00	120.00	720.00
30/08/2013	6	1	CN18526828	8993	CANN01	OCS Group UK Ltd	736.21	147.24	883.45
31/08/2013	6	1	XPA002855	8943	SHRO04	Shropshire Council	146,980.53	65.92	147,046.45
31/08/2013	6	1	8450270861	9009	VEO001	Veolia ES UK Ltd	1,003.96	200.79	1,204.75
31/08/2013	6	1	P2001464186	9060	ARV01	Anval UK Ltd	2,263.72	452.71	2,716.43
31/08/2013	6	1	119230	9098	HJR01	HJR Agri Oswestry Ltd	1,463.43	292.67	1,756.10
31/08/2013	6	1	119229	9099	HJR01	HJR Agri Oswestry Ltd	2,044.08	408.84	2,452.92