

Shrewsbury Town Council

At: 16:16

Invoices totalling £500.00 or more
for the period 01/06/2015 to 30/06/2015

| <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> |
|---------------------|-----------------|---------------|-----------------------|----------------|--------------------------|----------------------------------|------------------|------------|----------------------|
| 01/06/2015 | 3 | 1 | 4640696 | 13307 | ARRO01 | Arrow County Supplies | 651.22 | 130.24 | 781.46 |
| 02/06/2015 | 3 | 1 | 5694 | 13405 | MAWH01 | Mark Whitehead | 600.00 | 0.00 | 600.00 |
| 03/06/2015 | 3 | 1 | 03/06/2015 | 13375 | HODG01 | Plastiweld Repairs | 699.27 | 0.00 | 699.27 |
| 03/06/2015 | 3 | 1 | 123019 | 13558 | PONT01 | Pontesbury Tractors Ltd | 1,241.04 | 248.20 | 1,489.24 |
| 04/06/2015 | 3 | 1 | 924804648 | 13336 | ARCO01 | Arco Ltd | 445.17 | 89.03 | 534.20 |
| 08/06/2015 | 4 | 1 | SI-115444 | 13699 | SURFTURF | Surf & Turf Instant Shelters Ltd | 980.00 | 196.00 | 1,176.00 |
| 10/06/2015 | 3 | 1 | SINV-083503 | 13374 | GEL01 | Gelpack Excelsior Limited | 1,050.00 | 210.00 | 1,260.00 |
| 10/06/2015 | 3 | 1 | 0046 | 13411 | QUER01 | Quercus Estates Co Ltd | 937.50 | 187.50 | 1,125.00 |
| 11/06/2015 | 3 | 1 | 114171 | 13373 | GEOR01 | George Browns | 750.00 | 150.00 | 900.00 |
| 12/06/2015 | 3 | 1 | 1206460 | 13427 | WME01 | West Mercia Energy | 2,481.00 | 496.20 | 2,977.20 |
| 14/06/2015 | 2 | 1 | 10193 | 13213 | WYVE01 | Wyvern Garden Machinery Ltd | 760.00 | 152.00 | 912.00 |
| 15/06/2015 | 3 | 1 | 1206382 | 13408 | WME01 | West Mercia Energy | 477.96 | 95.59 | 573.55 |
| 15/06/2015 | 3 | 1 | 1206336 | 13409 | WME01 | West Mercia Energy | 462.53 | 92.51 | 555.04 |
| 15/06/2015 | 3 | 1 | 1206323 | 13410 | WME01 | West Mercia Energy | 1,011.35 | 50.57 | 1,061.92 |
| 15/06/2015 | 3 | 1 | 855 | 13412 | KJEL01 | KJ Communication System Ltd | 576.00 | 115.20 | 691.20 |
| 15/06/2015 | 3 | 1 | E2004889047 | 13434 | ARV01 | Arval Uk Ltd | 1,982.01 | 396.40 | 2,378.41 |
| 15/06/2015 | 3 | 1 | 4861 | 13442 | TAY02 | Taylor-made Castings Ltd | 715.00 | 143.00 | 858.00 |
| 16/06/2015 | 3 | 1 | 20276 | 13426 | MULLINS01 | Mullins Heating | 4,144.80 | 828.96 | 4,973.76 |
| 17/06/2015 | 3 | 1 | 1429-15 | 13459 | RAYP01 | Ray Parry Playground Services | 4,970.00 | 994.00 | 5,964.00 |
| 17/06/2015 | 3 | 1 | 1430-15 | 13460 | RAYP01 | Ray Parry Playground Services | 2,685.00 | 537.00 | 3,222.00 |
| 17/06/2015 | 3 | 1 | 1343318 | 13471 | MCVEIGH01 | McVeigh Parker | 812.25 | 162.45 | 974.70 |
| 18/06/2015 | 4 | 1 | 046707 | 13587 | DIVERS01 | Diversified Business Comms UK | 504.00 | 100.80 | 604.80 |
| 22/06/2015 | 3 | 1 | 148859 | 13454 | OAKL01 | Oakleys Ltd | 499.25 | 99.85 | 599.10 |
| 22/06/2015 | 3 | 1 | 1433-15 | 13458 | RAYP01 | Ray Parry Playground Services | 2,450.00 | 490.00 | 2,940.00 |
| 22/06/2015 | 3 | 1 | 924923942 | 13467 | ARCO01 | Arco Ltd | 537.30 | 107.46 | 644.76 |
| 22/06/2015 | 3 | 1 | 1213774 | 13490 | WME01 | West Mercia Energy | 498.20 | 24.91 | 523.11 |
| 22/06/2015 | 3 | 1 | 1212148 | 13512 | WME01 | West Mercia Energy | 798.06 | 159.61 | 957.67 |
| 22/06/2015 | 3 | 1 | 1212476 | 13513 | WME01 | West Mercia Energy | 742.50 | 148.50 | 891.00 |

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|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|-----------------------------------|------------------|------------|----------------------|
| 22/06/2015 | 4 | 1 | XPA003446 | 13633 | SHRO04 | Shropshire Council | 134,947.04 | 71.43 | 135,018.47 |
| 23/06/2015 | 5 | 1 | 0000245710 | 13802 | SHAW01 | Shaw & Sons Limited | 1,120.00 | 224.00 | 1,344.00 |
| 24/06/2015 | 4 | 1 | 24/06/2015 | 13657 | HODG01 | Plastiweld Repairs | 585.00 | 0.00 | 585.00 |
| 24/06/2015 | 4 | 1 | 2692 | 13771 | DURASPORT | Dura - Sport (Leisure Care) Ltd | 712.00 | 142.40 | 854.40 |
| 24/06/2015 | 4 | 1 | 2693 | 13772 | DURASPORT | Dura - Sport (Leisure Care) Ltd | 1,920.00 | 384.00 | 2,304.00 |
| 28/06/2015 | 3 | 1 | 28/06/2015 | 13579 | NATW01 | NatWest corporate card - DD | 504.90 | 12.98 | 517.88 |
| 30/06/2015 | 3 | 1 | 1216732 | 13518 | WMIE01 | West Mercia Energy | 512.84 | 102.57 | 615.41 |
| 30/06/2015 | 3 | 1 | E2004958763 | 13524 | ARV01 | Arval Uk Ltd | 2,173.63 | 434.70 | 2,608.33 |
| 30/06/2015 | 3 | 1 | 101630 | 13534 | HATCHERS01 | Hatchers | 720.00 | 140.00 | 860.00 |
| 30/06/2015 | 3 | 1 | 042632 | 13555 | POTT01 | Potters Electrical Ltd | 1,256.00 | 251.20 | 1,507.20 |
| 30/06/2015 | 4 | 1 | 8451031972 | 13602 | VEO001 | Veolia ES UK Ltd | 943.51 | 188.70 | 1,132.21 |
| 30/06/2015 | 4 | 1 | INV12648 | 13626 | HORSYST01 | Hortisystems UK Ltd | 3,175.00 | 635.00 | 3,810.00 |
| 30/06/2015 | 4 | 1 | 21525 | 13637 | STR01 | R.G. & M.E. Street & Son Limited | 5,282.20 | 1,056.45 | 6,338.65 |
| 30/06/2015 | 4 | 1 | 11454 | 13732 | BENB01 | Benbow Bros Timber Ltd | 3,170.00 | 634.00 | 3,804.00 |
| 30/06/2015 | 5 | 1 | 5705 | 13795 | MAVH01 | Mark Whitehead | 2,600.00 | 0.00 | 2,600.00 |