

Shrewsbury Town Council

Invoices totalling £500.00 or more
for the period 01/04/2015 to 30/04/2015

<u>Invoice Date</u>	<u>Mnth_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>
01/04/2015	1	1	CN18970032	12978	CANN01	OCS Group UK Ltd	970.32	194.06	1,164.38
01/04/2015	1	1	CN18970017	12979	CANN01	OCS Group UK Ltd	6,009.60	1,201.92	7,211.52
01/04/2015	1	1	25000018972	13047	SHROP01	Shropshire Council	19,709.30	0.00	19,709.30
01/04/2015	4	1	8120	13613	SHRA01	Shropshire Association of Local	4,923.02	0.00	4,923.02
02/04/2015	1	1	146720	13027	OAKL01	Oakleys Ltd	900.93	180.19	1,081.12
07/04/2015	1	1	95814847	12954	BALL01	Ball Colegrave Ltd	1,272.70	254.54	1,527.24
08/04/2015	1	1	0000112905	12980	WFSB01	WFS Border	1,130.10	226.02	1,356.12
09/04/2015	1	1	1197655	12964	WME01	West Mercia Energy	1,377.90	275.58	1,653.48
09/04/2015	1	1	1196694	12971	WME01	West Mercia Energy	1,576.65	315.33	1,891.98
09/04/2015	1	1	1197721	12973	WME01	West Mercia Energy	1,104.03	220.81	1,324.84
10/04/2015	1	1	1200626	12958	WME01	West Mercia Energy	592.89	118.58	711.47
10/04/2015	1	1	275099679	12974	SEVE03	Severn Trent Water	473.27	31.14	504.41
10/04/2015	1	1	5301	13018	KJEL01	KJ Communication System Ltd	576.00	115.20	691.20
14/04/2015	1	1	95828253	12955	BALL01	Ball Colegrave Ltd	4,175.93	835.18	5,011.11
15/04/2015	1	1	14066	13002	YPLEXHIB01	Calverton Finance Limited	544.00	108.80	652.80
15/04/2015	2	1	W16564	13110	RINGWAY01	Ringway Shropshire	561.51	104.30	665.81
15/04/2015	3	1	E2004585017	13432	ARV01	Arval Uk Ltd	1,785.70	357.12	2,142.82
16/04/2015	1	1	1516002	13010	BID01	Shrewsbury Business	5,000.00	0.00	5,000.00
16/04/2015	2	1	W16596	13114	RINGWAY01	Ringway Shropshire	450.16	82.03	532.19
17/04/2015	1	1	0000113533	12953	WFSB01	WFS Border	1,163.01	232.60	1,395.61
20/04/2015	1	1	1203082	13019	WME01	West Mercia Energy	1,218.50	243.70	1,462.20
20/04/2015	1	1	147050	13079	OAKL01	Oakleys Ltd	595.36	119.06	714.42
21/04/2015	1	1	95841665	13076	BALL01	Ball Colegrave Ltd	1,215.60	243.12	1,458.72
21/04/2015	2	1	4601	13169	TAY02	TaylorMade Castings Ltd	715.00	143.00	858.00
22/04/2015	1	1	479328	13054	FAROL01	Farol Limited	424.00	84.80	508.80
22/04/2015	1	1	479329	13059	FAROL01	Farol Limited	16,747.00	3,349.40	20,096.40
22/04/2015	1	1	XCF001348	13069	SHRO04	Shropshire Council	1,711.17	0.00	1,711.17
22/04/2015	1	1	479327	13098	FAROL01	Farol Limited	794.00	158.80	952.80

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At: 16:17

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22/04/2015	4	1	XPM002376	13599	SHRO04	Shropshire Council	6,577.21	1,315.44	7,892.65
23/04/2015	3	1	011720	13294	SIGN03	Sign & Print	517.00	103.40	620.40
24/04/2015	1	1	146604	13068	LSSY01	L S Systems	840.00	168.00	1,008.00
24/04/2015	1	1	17779	13097	BORDER01	Border Cleaning Machines Ltd	800.00	160.00	960.00
24/04/2015	2	1	XPA003379	13121	SHRO04	Shropshire Council	132,827.54	71.43	132,898.97
27/04/2015	2	1	100734	13123	HATCHERS01	Hatchers	500.00	100.00	600.00
28/04/2015	2	1	95852951	13156	BALL01	Ball Colegrave Ltd	954.34	190.86	1,145.20
29/04/2015	2	1	SI43230	13108	BRIT02	Germinal Seeds GB Limited	2,535.00	0.00	2,535.00
29/04/2015	2	1	685348	13161	GLAS01	Glasdon UK Ltd	613.28	122.65	735.93
30/04/2015	1	1	4637791	13099	ARRO01	Arrow County Supplies	753.19	150.64	903.83
30/04/2015	2	1	8451023531	13125	VEO001	Veolia ES UK Ltd	888.86	177.77	1,066.63
30/04/2015	2	1	569/01	13162	AMBASSADOR	Ambassador Cleaning Services	1,875.00	375.00	2,250.00
30/04/2015	2	1	E2004670691	13224	ARV01	Arval Uk Ltd	1,924.18	384.77	2,308.95