

**Accounts 2014-15 - Shrewsbury TC (COPY)**

Invoices totalling £500.00 or more  
for the period 01/02/2015 to 28/02/2015

| <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> |
|---------------------|-----------------|---------------|-----------------------|----------------|--------------------------|-----------------------------------|------------------|------------|----------------------|
| 03/02/2015          | 11              | 1             | 4228                  | 12457          | RALL01                   | R A Allmark & Sons Ltd            | 2,795.00         | 559.00     | 3,354.00             |
| 03/02/2015          | 12              | 1             | 73513                 | 12639          | PETE01                   | Petersfield Products              | 1,842.50         | 368.50     | 2,211.00             |
| 04/02/2015          | 11              | 1             | 3236                  | 12496          | SST01                    | T/A Sentinal Security Technicians | 858.00           | 171.60     | 1,029.60             |
| 04/02/2015          | 12              | 1             | GEN/2015/01           | 12682          | BARKER10                 | J E Barker & Son                  | 2,196.00         | 0.00       | 2,196.00             |
| 05/02/2015          | 11              | 1             | 87206                 | 12495          | FARMERS01                | Farmers Tyres Ltd                 | 4,750.00         | 950.00     | 5,700.00             |
| 05/02/2015          | 11              | 1             | 9839                  | 12507          | WYVE01                   | Wyvern Garden Machinery Ltd       | 775.13           | 155.03     | 930.16               |
| 05/02/2015          | 11              | 1             | 5283                  | 12514          | KJEL01                   | KJ Communication System Ltd       | 2,100.00         | 420.00     | 2,520.00             |
| 05/02/2015          | 11              | 1             | HX73025               | 12548          | HYDR01                   | Hydro - X Water Treatment Ltd     | 1,675.00         | 335.00     | 2,010.00             |
| 07/02/2015          | 11              | 1             | 3241                  | 12561          | SST01                    | T/A Sentinal Security Technicians | 778.00           | 155.60     | 933.60               |
| 09/02/2015          | 11              | 1             | 1185044               | 12518          | WME01                    | West Mercia Energy                | 1,670.14         | 334.03     | 2,004.17             |
| 09/02/2015          | 11              | 1             | 1185017               | 12519          | WME01                    | West Mercia Energy                | 421.93           | 84.39      | 506.32               |
| 09/02/2015          | 11              | 1             | 4017                  | 12549          | WEBOR01                  | The Web Orchard                   | 1,920.00         | 384.00     | 2,304.00             |
| 10/02/2015          | 11              | 1             | 4233                  | 12556          | RALL01                   | R A Allmark & Sons Ltd            | 1,240.00         | 248.00     | 1,488.00             |
| 11/02/2015          | 11              | 1             | 1186839               | 12546          | WME01                    | West Mercia Energy                | 470.40           | 94.08      | 564.48               |
| 11/02/2015          | 11              | 1             | 1187198               | 12547          | WME01                    | West Mercia Energy                | 2,764.85         | 552.97     | 3,317.82             |
| 11/02/2015          | 11              | 1             | 4232                  | 12557          | RALL01                   | R A Allmark & Sons Ltd            | 600.00           | 120.00     | 720.00               |
| 12/02/2015          | 11              | 1             | 924016912             | 12564          | ARCO01                   | Arco Ltd                          | 439.40           | 87.88      | 527.28               |
| 12/02/2015          | 11              | 1             | 145321                | 12583          | OAKL01                   | Oakleys Ltd                       | 564.00           | 112.80     | 676.80               |
| 12/02/2015          | 12              | 1             | 252544                | 12655          | BURR01                   | Burrows GM Ltd                    | 1,085.19         | 217.04     | 1,302.23             |
| 12/02/2015          | 12              | 1             | 252551                | 12656          | BURR01                   | Burrows GM Ltd                    | 1,637.06         | 327.43     | 1,964.49             |
| 12/02/2015          | 12              | 1             | 252552                | 12657          | BURR01                   | Burrows GM Ltd                    | 1,103.52         | 220.69     | 1,324.21             |
| 12/02/2015          | 12              | 1             | 252549                | 12663          | BURR01                   | Burrows GM Ltd                    | 1,092.81         | 218.56     | 1,311.37             |
| 14/02/2015          | 11              | 1             | 202107874             | 12575          | SEVE03                   | Severn Trent Water                | 530.02           | 0.00       | 530.02               |
| 15/02/2015          | 11              | 1             | E2004274191           | 12576          | ARV01                    | Arval Uk Ltd                      | 1,386.76         | 277.31     | 1,664.07             |
| 16/02/2015          | 11              | 1             | 1865                  | 12570          | SOCTEL01                 | Social Telecoms CIC               | 579.00           | 115.80     | 694.80               |
| 16/02/2015          | 12              | 1             | 26547                 | 12629          | TRAILERS01               | Trailers & Components             | 3,353.00         | 670.60     | 4,023.60             |
| 16/02/2015          | 12              | 1             | 26546                 | 12630          | TRAILERS01               | Trailers & Components             | 3,070.00         | 614.00     | 3,684.00             |
| 16/02/2015          | 12              | 1             | 26545                 | 12631          | TRAILERS01               | Trailers & Components             | 3,759.00         | 751.80     | 4,510.80             |

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|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|------------------------------|------------------|------------|----------------------|
| 16/02/2015          | 12             | 1             | 26542                 | 12632          | TRAILERS01               | Trailers & Components        | 3,740.00         | 748.00     | 4,488.00             |
| 17/02/2015          | 12             | 1             | 252587                | 12662          | BURR01                   | Burrows GM Ltd               | 981.57           | 196.33     | 1,177.90             |
| 17/02/2015          | 12             | 1             | 252583                | 12664          | BURR01                   | Burrows GM Ltd               | 624.74           | 124.95     | 749.69               |
| 17/02/2015          | 12             | 1             | 252588                | 12667          | BURR01                   | Burrows GM Ltd               | 1,277.16         | 255.42     | 1,532.58             |
| 20/02/2015          | 11             | 1             | A3920                 | 12601          | AUDIT01                  | Auditing Solutions Ltd       | 820.00           | 164.00     | 984.00               |
| 24/02/2015          | 11             | 1             | 227772                | 12595          | MRSCOMMS                 | M-R-S Communications Ltd     | 915.00           | 183.00     | 1,098.00             |
| 25/02/2015          | 11             | 1             | 1189514               | 12597          | WMIE01                   | West Mercia Energy           | 867.41           | 43.37      | 910.78               |
| 25/02/2015          | 12             | 1             | 1189649               | 12627          | WMIE01                   | West Mercia Energy           | 603.93           | 120.79     | 724.72               |
| 25/02/2015          | 12             | 1             | XPA003320             | 12643          | SHRO04                   | Shropshire Council           | 133,950.35       | 72.83      | 134,023.18           |
| 26/02/2015          | 11             | 1             | 24009                 | 12508          | ELLIS01                  | Ellis Whittam Limited        | 525.00           | 0.00       | 525.00               |
| 26/02/2015          | 11             | 1             | 23938                 | 12509          | ELLIS01                  | Ellis Whittam Limited        | 3,380.00         | 676.00     | 4,056.00             |
| 26/02/2015          | 11             | 1             | 23922                 | 12510          | ELLIS01                  | Ellis Whittam Limited        | 4,320.00         | 864.00     | 5,184.00             |
| 26/02/2015          | 12             | 1             | 145648                | 12673          | OAKL01                   | Oakleys Ltd                  | 835.89           | 167.18     | 1,003.07             |
| 27/02/2015          | 12             | 1             | 0000111084            | 12619          | WFSB01                   | WFS Border                   | 658.40           | 0.00       | 658.40               |
| 27/02/2015          | 12             | 1             | 16858                 | 12622          | ROOFRITE01               | Roofrite ( Shropshire ) Ltd  | 550.00           | 110.00     | 660.00               |
| 27/02/2015          | 12             | 1             | 186575                | 12706          | GEOR01                   | George Browns                | 19,000.00        | 3,800.00   | 22,800.00            |
| 28/02/2015          | 11             | 1             | E2004345841           | 12614          | ARV01                    | Arval Uk Ltd                 | 898.51           | 179.70     | 1,078.21             |
| 28/02/2015          | 12             | 1             | 6856                  | 12623          | LGRO01                   | L G Roberts Shropshire Ltd   | 1,668.00         | 333.60     | 2,001.60             |
| 28/02/2015          | 12             | 1             | 307866                | 12683          | SEAL01                   | Seal Communications Limited  | 2,500.00         | 500.00     | 3,000.00             |
| 28/02/2015          | 12             | 1             | 8451017946            | 12703          | VEO001                   | Veolia ES UK Ltd             | 793.36           | 158.67     | 952.03               |