

Shrewsbury Town Council

Invoices totalling £500.00 or more
for the period 01/06/2018 to 30/06/2018

<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>
01/06/2018	2	1	480	20873	PROXIMITY	Proximity Futures Ltd	6,000.00	1,200.00	7,200.00
01/06/2018	3	1	HX104528	20915	HYDR01	Hydro - X Water Treatment Ltd	483.00	96.60	579.60
01/06/2018	3	1	361184	20983	QUARTIX	Quartix Ltd	458.70	91.74	550.44
01/06/2018	3	1	01274493424	21081	EEDD	EE	489.70	97.94	587.64
04/06/2018	3	1	1936-18	20942	RAYP01	Ray Parry Playground Services	2,450.00	490.00	2,940.00
04/06/2018	3	1	1937-18	20944	RAYP01	Ray Parry Playground Services	30,000.00	6,000.00	36,000.00
04/06/2018	3	1	173291	20950	OAKL01	Oakleys Ltd	422.12	84.43	506.55
04/06/2018	4	1	6145	21258	MAWH01	Mark Whitehead	2,900.00	0.00	2,900.00
05/06/2018	3	1	136833	21007	PONT01	Pontesbury Tractors Ltd	896.66	179.32	1,075.98
06/06/2018	3	1	SI-2318530	20943	SPAL01	Spaldings Limited	621.84	124.37	746.21
06/06/2018	3	1	173350	20958	OAKL01	Oakleys Ltd	3,161.42	632.28	3,793.70
07/06/2018	3	1	182450	20957	BATTLEMACH	Battlefield Machinery Ltd	915.25	183.05	1,098.30
07/06/2018	3	1	A5553	20984	AUDIT01	Auditing Solutions Ltd	420.00	84.00	504.00
07/06/2018	4	1	14571	21259	CLEAR01	Clear Design Consultancy	666.00	133.20	799.20
11/06/2018	3	1	362308	20966	QUARTIX	Quartix Ltd	637.50	127.50	765.00
11/06/2018	3	1	0058	20982	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
11/06/2018	3	1	0908060870/0	21013	SEVE03	Water Plus Payments	1,380.79	0.00	1,380.79
11/06/2018	4	1	28112	21160	STR01	R.G. & M.E.Street & Son Limited	4,442.17	888.43	5,330.60
11/06/2018	4	1	28113	21161	STR01	R.G. & M.E.Street & Son Limited	4,442.17	888.43	5,330.60
12/06/2018	3	1	1712	20981	SALO01	Salop Glass & Glazing	1,644.00	328.80	1,972.80
12/06/2018	3	1	XCM006246	21000	SHRO04	Shropshire Council	60,349.95	0.00	60,349.95
12/06/2018	3	1	173484	21003	OAKL01	Oakleys Ltd	778.22	155.64	933.86
13/06/2018	3	1	802204	20974	GEOR01	George Browns	890.00	178.00	1,068.00
13/06/2018	3	1	COR002532	21062	SHRO04	Shropshire Council	149,073.76	0.00	149,073.76
14/06/2018	3	1	1497422	21034	WME01	West Mercia Energy	445.45	89.09	534.54
14/06/2018	3	1	1493978	21035	WME01	West Mercia Energy	1,012.87	202.57	1,215.44
14/06/2018	4	1	1496073	21140	WME01	West Mercia Energy	509.35	101.87	611.22
15/06/2018	3	1	0000017427	20989	AMBE01	Amberol Ltd	1,818.50	363.70	2,182.20

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15/06/2018	3	1	17504330	20993	MIDL01	Midland News Association	500.00	100.00	600.00
15/06/2018	3	1	E2009863027	21092	ARV01	Arval Uk Ltd	2,259.72	451.96	2,711.68
15/06/2018	5	1	13553	21329	KRM01	KRM Contractors Ltd	4,822.50	964.50	5,787.00
18/06/2018	3	1	COR002538	20995	SHRO04	Shropshire Council	588.89	117.78	706.67
18/06/2018	4	1	6160	21256	MAWH01	Mark Whitehead	1,020.00	0.00	1,020.00
19/06/2018	3	1	126111	21006	CHARLIESGR	Charlies Groundcare	718.34	143.67	862.01
19/06/2018	3	1	126113	21071	CHARLIESGR	Charlies Groundcare	860.65	172.12	1,032.77
19/06/2018	3	1	126110	21072	CHARLIESGR	Charlies Groundcare	885.26	177.05	1,062.31
22/06/2018	3	1	6520	21018	WEBOR01	The Web Orchard	2,400.00	480.00	2,880.00
22/06/2018	3	1	138195/G	21038	WYBONE	Wybone Ltd	1,044.10	208.82	1,252.92
26/06/2018	3	1	1501411	21021	WME01	West Mercia Energy	906.60	45.33	951.93
26/06/2018	3	1	4752185	21040	ARRO01	Arrow County Supplies	941.10	188.22	1,129.32
27/06/2018	3	1	C356489	21070	WMSU01	West Mercia Supplies	842.98	168.60	1,011.58
27/06/2018	3	1	126464	21095	CHARLIESGR	Charlies Groundcare	846.61	169.31	1,015.92
27/06/2018	4	1	35988	21155	KGLOACH	K G Loach	562.35	112.47	674.82
28/06/2018	3	1	XPA004315	21087	SHRO04	Shropshire Council	159,160.14	78.87	159,239.01
28/06/2018	3	1	173909	21090	OAKL01	Oakleys Ltd	1,475.00	295.00	1,770.00
28/06/2018	3	1	28/06/2018	21102	NATW01	NatWest corporate card - DD	1,058.57	68.51	1,127.08
28/06/2018	4	1	HX105228	21127	HYDR01	Hydro - X Water Treatment Ltd	584.00	116.80	700.80
29/06/2018	3	1	AJR/257	21100	AJRUTTER	A J Rutter	1,340.00	268.00	1,608.00
30/06/2018	3	1	E2009916185	21093	ARV01	Arval Uk Ltd	1,875.21	375.01	2,250.22