

Shrewsbury Town Council

Invoices totalling £500.00 or more
for the period 01/09/2015 to 30/09/2015

At: 16:15

<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>
01/09/2015	6	1	13230	13957	SALO01	Salop Glass Co Ltd	470.00	94.00	564.00
01/09/2015	6	1	95944298	13992	BALL01	Ball Colegrave Ltd	1,016.18	203.24	1,219.42
03/09/2015	6	1	4649647	13950	ARRO01	Arrow County Supplies	736.85	147.37	884.22
04/09/2015	6	1	10611	14080	WYVE01	Wyvern Garden Machinery Ltd	485.00	97.00	582.00
07/09/2015	6	1	925469408	13991	ARCO01	Arco Ltd	1,003.41	200.68	1,204.09
07/09/2015	6	1	400032556	14001	DAC01	DAC Beachcroft Claims Limited	0.00	1,174.10	1,174.10
08/09/2015	6	1	1232065	13994	WME01	West Mercia Energy	478.45	95.69	574.14
10/09/2015	6	1	693678	14097	GLAS01	Glasdon UK Ltd	934.92	186.98	1,121.90
11/09/2015	6	1	64963	14095	PARK01	Park Timber Ltd	925.91	185.18	1,111.09
14/09/2015	6	1	0047	14030	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
14/09/2015	6	1	15138	14065	LEISURESUR	Leisure Surfaces Cheshire Ltd	950.00	190.00	1,140.00
14/09/2015	6	1	15137	14066	LEISURESUR	Leisure Surfaces Cheshire Ltd	5,695.00	1,139.00	6,834.00
15/09/2015	6	1	10359	14039	BAN01	Bancroft Amenities Ltd	2,560.00	512.00	3,072.00
15/09/2015	6	1	E2005358993	14072	ARV01	Arval Uk Ltd	1,469.41	293.88	1,763.29
15/09/2015	6	1	10357	14076	BAN01	Bancroft Amenities Ltd	1,800.00	360.00	2,160.00
15/09/2015	6	1	10358	14077	BAN01	Bancroft Amenities Ltd	2,640.00	528.00	3,168.00
15/09/2015	6	1	0000120079	14096	WFSB01	WFS Border	1,208.56	241.71	1,450.27
16/09/2015	6	1	1478-15	14121	RAYP01	Ray Parry Playground Services	50,000.00	10,000.00	60,000.00
16/09/2015	8	1	5752	14357	MAWH01	Mark Whitehead	820.00	0.00	820.00
18/09/2015	6	1	2969	14084	SOCTEL01	Social Telecoms CIC	590.00	118.00	708.00
18/09/2015	6	1	SYA15084DBS	14119	SHROPYOUTH	Shropshire Youth Association	649.00	0.00	649.00
18/09/2015	6	1	1235586	14127	WME01	West Mercia Energy	657.90	32.90	690.80
18/09/2015	6	1	PXX010385	14131	SHRO04	Shropshire Council	800.00	0.00	800.00
22/09/2015	6	1	33	14090	FUSEENT01	South Shropshire Furniture	3,333.00	666.60	3,999.60
23/09/2015	7	1	487051	14163	FAROL01	Farol Limited	12,586.97	2,517.39	15,104.36
25/09/2015	7	1	XPA003515	14225	SHRO04	Shropshire Council	137,454.55	71.43	137,525.98
28/09/2015	6	1	29194	14083	FIRSTFEN	First Fence Ltd	3,982.00	796.40	4,778.40
30/09/2015	6	1	1236927	14126	WME01	West Mercia Energy	797.02	159.40	956.42

Shrewsbury Town Council

At: 16:15

Invoices totalling £500.00 or more
for the period 01/09/2015 to 30/09/2015

<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>
30/09/2015	6	1	1500159765	14129	STJO01	St John Ambulance	870.00	174.00	1,044.00
30/09/2015	6	1	1500159764	14130	STJO01	St John Ambulance	580.00	116.00	696.00
30/09/2015	6	1	E2005449804	14132	ARV01	Arval Uk Ltd	2,110.50	422.07	2,532.57
30/09/2015	7	1	042752	14157	POTT01	Potters Electrical Ltd	4,650.00	930.00	5,580.00
30/09/2015	7	1	042755	14158	POTT01	Potters Electrical Ltd	4,000.00	800.00	4,800.00
30/09/2015	7	1	7117	14167	LGRO01	L G Roberts Shropshire Ltd	450.00	90.00	540.00
30/09/2015	7	1	763109	14172	RAVE01	Ravenhill	582.12	116.43	698.55
30/09/2015	7	1	763090	14173	RAVE01	Ravenhill	1,194.75	238.95	1,433.70
30/09/2015	7	1	8451041348	14233	VEO001	Veolia ES UK Ltd	921.65	184.33	1,105.98
30/09/2015	7	1	11620	14258	BENB01	Benbow Bros Timber Ltd	1,960.00	392.00	2,352.00
30/09/2015	8	1	HX78696	14499	HYDR01	Hydro - X Water Treatment Ltd	2,835.00	567.00	3,402.00