

Shrewsbury Town Council

Invoices totalling £500.00 or more
for the period 01/09/2013 to 30/09/2013

<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>
01/09/2013	6	1	24678922-02	8987	ADTF01	ADT Fire & Security Plc	483.05	96.61	579.66
02/09/2013	6	1	95159567	8947	BALL01	Ball Colegrave Ltd	960.46	192.09	1,152.55
03/09/2013	6	1	118797	8931	ARRO01	Arrow County Supplies	1,100.00	220.00	1,320.00
03/09/2013	7	1	5600	9239	MAWH01	Mark Whitehead	520.00	0.00	520.00
06/09/2013	6	1	MCL000428	9021	SHRO04	Shropshire Council	3,000.00	600.00	3,600.00
10/09/2013	6	1	1087827	8980	WME01	West Mercia Energy	462.48	92.50	554.98
10/09/2013	6	1	11657	8988	SALO01	Salop Glass Co Ltd	1,017.00	203.40	1,220.40
10/09/2013	6	1	11656	8989	SALO01	Salop Glass Co Ltd	1,170.00	234.00	1,404.00
10/09/2013	6	1	5142	8990	KJEL01	KJ Communication System Ltd	1,042.00	208.40	1,250.40
10/09/2013	6	1	STC0005	8991	MOSAIC01	The Mosaic Partnership	6,250.00	1,250.00	7,500.00
10/09/2013	10	1	160000114139	9884	SHRO04	Shropshire Council	858.66	0.00	858.66
11/09/2013	6	1	0039	8984	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
12/09/2013	6	1	1088142	9016	WME01	West Mercia Energy	724.63	144.93	869.56
12/09/2013	7	1	10410	9289	COALBROOK1	Coalbrookdale Builders Ltd	42,512.50	8,502.50	51,015.00
15/09/2013	6	1	P2001544205	9061	ARV01	Arval Uk Ltd	2,225.93	445.18	2,671.11
17/09/2013	6	1	1104	9038	MORRISPROP	Morris & Company Ltd	114,781.11	22,956.22	137,737.33
18/09/2013	6	1	8368	9071	HARP01	Harper Adams University	1,400.00	0.00	1,400.00
19/09/2013	6	1	008498	9067	PLAY01	Playsafety Limited	1,003.00	79.00	1,082.00
19/09/2013	7	1	889808-	9128	MAZAR01	Mazars LLP	2,800.00	560.00	3,360.00
19/09/2013	7	1	197064	9130	EBSM01	E B Smith Ltd	451.68	90.34	542.02
22/09/2013	7	1	71256	9175	PETE01	Petersfield Products	869.13	173.83	1,042.96
25/09/2013	6	1	955-13/14	9069	RAYP01	Ray Parry Playground Services	12,840.00	2,568.00	15,408.00
25/09/2013	6	1	0000084876	9124	WFSB01	WFS Border	1,021.65	204.33	1,225.98
26/09/2013	7	1	XIT002515	9178	SHRO04	Shropshire Council	630.00	126.00	756.00
27/09/2013	6	1	16502030	9126	MIDL01	Midland News Association	500.00	100.00	600.00
27/09/2013	7	1	9373435	9231	WMSU01	West Mercia Supplies	896.44	179.29	1,075.73
30/09/2013	7	1	6259	9153	LGRO01	L G Roberts Shropshire Ltd	522.20	104.44	626.64
30/09/2013	7	1	6252	9155	LGRO01	L G Roberts Shropshire Ltd	660.00	132.00	792.00

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At: 10:37

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30/09/2013	7	1	6255	9156	LGR001	L G Roberts Shropshire Ltd	902.90	180.58	1,083.48
30/09/2013	7	1	6251	9166	LGR001	L G Roberts Shropshire Ltd	815.40	163.08	978.48
30/09/2013	7	1	8450273564	9183	VE0001	Veolia ES UK Ltd	811.96	162.39	974.35
30/09/2013	7	1	P2001623726	9322	ARV01	Arval Uk Ltd	2,052.27	410.45	2,462.72
30/09/2013	9	1	1347	9817	RESOURCES	Resources for Change Ltd	2,666.21	533.24	3,199.45