

## Accounts 2013/14 - Shrewsbury TC (COPY)

At : 14:45

Invoices totalling £500.00 or more  
for the period 01/02/2014 to 28/02/2014

<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>
03/02/2014	11	1	6387	10076	BHSER01	B H Services	458.06	91.61	549.67
06/02/2014	11	1	131535	10211	GEOR01	George Browns	72,250.00	14,450.00	86,700.00
07/02/2014	11	1	1073-13/14	10165	RAYP01	Ray Pairy Playground Services	910.00	182.00	1,092.00
10/02/2014	11	1	1116581	10122	WME01	West Mercia Energy	614.84	30.74	645.58
10/02/2014	11	1	1115389	10124	WME01	West Mercia Energy	1,548.65	309.73	1,858.38
11/02/2014	11	1	1117290	10128	WME01	West Mercia Energy	460.29	92.06	552.35
11/02/2014	11	1	CD970002311	10129	SHER01	Sherriff Amenity	674.10	134.82	808.92
12/02/2014	11	1	1238	10140	MORR01	Patterson Enterprises Ltd	96,370.60	19,274.12	115,644.72
12/02/2014	11	1	1238	10158	MORRISPROP	Morris & Company Ltd	96,370.60	19,274.12	115,644.72
13/02/2014	11	1	658179	10164	GLAS01	Glasdon UK Ltd	740.37	148.07	888.44
13/02/2014	11	1	135645	10172	OAKL01	Oakleys Ltd	1,866.00	373.20	2,239.20
13/02/2014	11	1	TRI1207	10201	THAMES01	Thames Renewables	5,639.88	1,127.98	6,767.86
15/02/2014	11	1	P2002372037	10216	ARV01	Arval UK Ltd	1,333.79	266.70	1,600.49
17/02/2014	11	1	HX65121	10203	HYDR01	Hydro - X Water Treatment Ltd	1,675.00	335.00	2,010.00
18/02/2014	11	1	243318	10197	BURR01	Burrows GM Ltd	1,276.09	255.21	1,531.30
18/02/2014	12	1	1487236	10257	SPAL01	Spaldings Limited	711.48	142.30	853.78
19/02/2014	11	1	5210974	10183	ABC001	ABC Fire Protection	1,759.88	351.97	2,111.85
19/02/2014	11	1	243346	10196	BURR01	Burrows GM Ltd	878.30	175.66	1,053.96
19/02/2014	11	1	W09038	10205	RINGWAY01	Ringway Shropshire	600.67	110.13	710.80
19/02/2014	11	1	8422	10242	WYVE01	Wyvern Garden Machinery Ltd	5,500.00	1,100.00	6,600.00
20/02/2014	11	1	135756	10186	OAKL01	Oakleys Ltd	622.09	124.42	746.51
25/02/2014	11	1	1120151	10207	WME01	West Mercia Energy	654.20	32.71	686.91
25/02/2014	12	1	251322	10255	BRINKMAN01	Brinkman UK Ltd	712.50	142.50	855.00
26/02/2014	11	1	17175	10142	ELLIS01	Ellis Whittam Limited	787.50	0.00	787.50
26/02/2014	11	1	17174	10143	ELLIS01	Ellis Whittam Limited	8,300.00	1,660.00	9,960.00
26/02/2014	11	1	12003	10224	SALO01	Salop Glass Co Ltd	759.00	151.80	910.80
27/02/2014	11	1	0000050928	10221	WALLG01	Wallgate Ltd	1,921.00	384.20	2,305.20
27/02/2014	11	1	SINV-067431	10236	GEL01	Gelpack Excelsior Limited	827.31	165.46	992.77

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28/02/2014	11	1	0874	10239	CLARKE01	Jim Clarke	1,069.20	213.84	1,283.04
28/02/2014	12	1	XPA003014	10296	SHRO04	Shropshire Council	134,025.04	32.58	134,057.62
28/02/2014	12	1	6443	10300	LGRO01	L G Roberts Shropshire Ltd	13,263.65	2,652.73	15,916.38
28/02/2014	12	1	8450005669	10326	VEO001	Veolia ES UK Ltd	763.96	152.79	916.75
28/02/2014	12	1	243814	10379	BURR01	Burrows GM Ltd	736.23	147.23	883.46
28/02/2014	12	1	243815	10380	BURR01	Burrows GM Ltd	1,184.61	236.95	1,421.56
28/02/2014	12	1	P2002443423	10485	ARV01	Arval Uk Ltd	826.83	165.36	992.19