

Accounts 2014-15 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/01/2015 to 31/01/2015

<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>
05/01/2015	10	1	A216845	12250	WMSU01	West Mercia Supplies	1,488.55	297.71	1,786.26
06/01/2015	10	1	62089	12277	SIGN02	Sign & Poster Limited	1,122.00	224.40	1,346.40
06/01/2015	10	1	144502	12280	OAKL01	Oakleys Ltd	479.00	95.80	574.80
06/01/2015	10	1	144495	12283	OAKL01	Oakleys Ltd	736.90	147.38	884.28
06/01/2015	10	1	144501	12284	OAKL01	Oakleys Ltd	512.30	102.45	614.75
06/01/2015	10	1	144500	12285	OAKL01	Oakleys Ltd	512.30	102.46	614.76
07/01/2015	10	1	144569	12292	OAKL01	Oakleys Ltd	1,027.92	205.58	1,233.50
07/01/2015	10	1	144546	12312	OAKL01	Oakleys Ltd	479.89	95.97	575.86
09/01/2015	10	1	1178892	12298	WME01	West Mercia Energy	1,580.44	316.09	1,896.53
09/01/2015	10	1	1178321	12299	WME01	West Mercia Energy	1,212.04	242.41	1,454.45
09/01/2015	10	1	144622	12311	OAKL01	Oakleys Ltd	796.30	159.25	955.55
09/01/2015	10	1	144620	12313	OAKL01	Oakleys Ltd	615.00	123.00	738.00
12/01/2015	10	1	5279	12324	KJEL01	KJ Communication System Ltd	750.00	150.00	900.00
12/01/2015	10	1	1350-14	12404	RAYP01	Ray Parry Playground Services	2,685.00	537.00	3,222.00
13/01/2015	10	1	1180928	12320	WME01	West Mercia Energy	478.14	95.63	573.77
13/01/2015	10	1	1600895	12419	SPAL01	Spaldings Limited	498.39	99.68	598.07
14/01/2015	10	1	40072	12354	TURN01	Turnock Limited	23,174.50	4,634.90	27,809.40
15/01/2015	10	1	E2004127674	12343	ARV01	Arval Uk Ltd	1,227.58	245.49	1,473.07
15/01/2015	10	1	MCL000539	12373	SHRO04	Shropshire Council	2,228.00	205.60	2,433.60
18/01/2015	10	1	344616	12391	BONN01	Boningle Nurseries	1,317.80	263.56	1,581.36
18/01/2015	10	1	344617	12392	BONN01	Boningle Nurseries	726.44	145.29	871.73
18/01/2015	10	1	344615	12393	BONN01	Boningle Nurseries	554.61	110.92	665.53
20/01/2015	10	1	SIN0604156	12394	LBSH01	LBS Worldwide Ltd	2,368.06	473.62	2,841.68
22/01/2015	10	1	042409	12386	POTT01	Potters Electrical Ltd	440.00	88.00	528.00
22/01/2015	10	1	CD970153694	12395	SHER01	Sherriff Amenity	1,877.10	375.42	2,252.52
22/01/2015	10	1	144883	12424	OAKL01	Oakleys Ltd	1,239.10	247.82	1,486.92
22/01/2015	10	1	144909	12425	OAKL01	Oakleys Ltd	479.90	95.97	575.87
22/01/2015	10	1	144887	12427	OAKL01	Oakleys Ltd	855.95	171.19	1,027.14

Accounts 2014-15 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/01/2015 to 31/01/2015

<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>
22/01/2015	11	1	XIT003187	12440	SHRO04	Shropshire Council	1,725.80	345.16	2,070.96
22/01/2015	12	1	252080	12659	BURR01	Burrows GM Ltd	1,175.01	235.00	1,410.01
23/01/2015	11	1	XPA003305	12439	SHRO04	Shropshire Council	134,981.84	72.83	135,054.67
26/01/2015	10	1	227521	12415	MRSCOMMS	M-R-S Communications Ltd	840.00	168.00	1,008.00
26/01/2015	11	1	144956	12527	OAKL01	Oakleys Ltd	2,421.09	484.21	2,905.30
27/01/2015	11	1	SIN0604915	12444	LBSH01	LBS Worldwide Ltd	722.40	144.48	866.88
27/01/2015	11	1	5237633	12462	ABC001	ABC Fire Protection	575.50	115.10	690.60
28/01/2015	12	1	252275	12661	BURR01	Burrows GM Ltd	1,281.83	256.36	1,538.19
29/01/2015	10	1	11014	12434	INDUST01	Industrial Floor Treatments	3,735.00	747.00	4,482.00
29/01/2015	11	1	755643	12445	RAVE01	Ravenhill	1,318.97	263.81	1,582.78
29/01/2015	11	1	4628402	12446	ARRO01	Arrow County Supplies	565.40	113.08	678.48
29/01/2015	11	1	11865	12536	HARP01	Harper Adams University	1,800.00	0.00	1,800.00
30/01/2015	12	1	252305	12665	BURR01	Burrows GM Ltd	983.14	196.64	1,179.78
31/01/2015	11	1	E2004199831	12455	ARV01	Arval Uk Ltd	1,320.51	264.07	1,584.58
31/01/2015	11	1	6812	12463	LGRO01	L G Roberts Shropshire Ltd	1,180.00	236.00	1,416.00
31/01/2015	11	1	8451015165	12511	VEO001	Veolia ES UK Ltd	835.32	167.06	1,002.38