

Accounts 2015/16 Shrewsbury TC

Invoices totalling £500.00 or more
for the period 01/01/2016 to 31/01/2016

At : 15:19

<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>
02/01/2016	10	1	SYA15160DBS	14903	SHROPYOUTH	Shropshire Youth Association	885.00	0.00	885.00
03/01/2016	10	1	GEN/2016/01	14809	BARKER10	J E Barker & Son	2,196.00	0.00	2,196.00
04/01/2016	11	1	401040	14953	FAROL01	Farol Limited	41,580.00	8,316.00	49,896.00
05/01/2016	10	1	153228	14756	OAKL01	Oakleys Ltd	1,104.56	220.91	1,325.47
05/01/2016	10	1	A906364	14768	WMSU01	West Mercia Supplies	425.71	85.14	510.85
05/01/2016	10	1	DP152	14868	PURCE01	Dougald Purce	1,080.00	0.00	1,080.00
06/01/2016	10	1	153269	14782	OAKL01	Oakleys Ltd	693.47	138.69	832.16
07/01/2016	10	1	27254	14784	SOLO01	Solo Engineering Products	588.48	117.70	706.18
08/01/2016	10	1	26496	14808	OMSER01	Omser (Scotland) Ltd	950.00	190.00	1,140.00
11/01/2016	10	1	153347	14824	OAKL01	Oakleys Ltd	436.48	87.29	523.77
12/01/2016	10	1	1260064	14786	WME01	West Mercia Energy	1,403.54	280.71	1,684.25
12/01/2016	10	1	1259268	14789	WME01	West Mercia Energy	456.35	91.27	547.62
12/01/2016	10	1	1259955	14793	WME01	West Mercia Energy	535.31	107.06	642.37
12/01/2016	10	1	349159	14802	BONN01	Boningle Nurseries	813.69	162.74	976.43
12/01/2016	10	1	153374	14804	OAKL01	Oakleys Ltd	433.14	86.62	519.76
12/01/2016	10	1	153379	14826	OAKL01	Oakleys Ltd	1,007.64	201.54	1,209.18
13/01/2016	10	1	6087	14803	PLIN01	P & L Inspections Ltd	422.00	84.40	506.40
14/01/2016	11	1	3796432	14923	HIRE01	Hire Station Limited	775.00	155.00	930.00
14/01/2016	11	1	115483	14965	REAV01	Rea Valley Tractors Ltd	789.13	157.83	946.96
14/01/2016	11	1	115489	14966	REAV01	Rea Valley Tractors Ltd	920.53	184.10	1,104.63
14/01/2016	11	1	115484	14967	REAV01	Rea Valley Tractors Ltd	789.13	157.83	946.96
15/01/2016	10	1	E2005997275	14853	ARV01	Arval Uk Ltd	795.83	159.17	955.00
15/01/2016	10	1	104319	14858	HATCHERS01	Hatchers	793.00	150.00	943.00
18/01/2016	10	1	1243	14836	MICROVIDEO	MicroVideos - Shrewsbury Ltd	575.00	0.00	575.00
18/01/2016	10	1	311788	14840	OSPR02	Osprey Water Management Ltd	1,888.96	377.79	2,266.75
18/01/2016	10	1	41498	14850	TURN01	Turnock Limited	23,174.60	4,634.92	27,809.52
19/01/2016	10	1	30033	14875	WTGR01	Wrekin Turf Growers	440.00	88.00	528.00
25/01/2016	11	1	XPA003613	14963	SHRO04	Shropshire Council	133,931.56	71.43	134,002.99

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25/01/2016	11	1	30045	14993	WTGR01	Wrekin Turf Growers	452.50	90.50	543.00
27/01/2016	10	1	1265260	14901	WMIE01	West Mercia Energy	1,681.50	336.30	2,017.80
27/01/2016	10	1	702026	14911	GLAS01	Glasdon UK Ltd	874.72	174.94	1,049.66
27/01/2016	12	1	401792	15149	FAROL01	Farol Limited	600.00	120.00	720.00
28/01/2016	10	1	GT-57	14878	GAVIN01	Gavin Tree Specialists	2,050.00	410.00	2,460.00
28/01/2016	11	1	22691	14991	STR01	R.G. & M.E.Street & Son Limited	1,127.76	225.56	1,353.32
28/01/2016	11	1	30046	14994	WTGR01	Wrekin Turf Growers	452.50	90.50	543.00
29/01/2016	10	1	5265493	14870	ABC001	ABC Fire Protection	511.69	102.33	614.02
29/01/2016	11	1	107002	14934	ARTVISION	Art & Vision	605.00	121.00	726.00
29/01/2016	11	1	1528-15	14981	RAYP01	Ray Parry Playground Services	94,289.50	18,857.90	113,147.40
29/01/2016	11	1	1534-15	14982	RAYP01	Ray Parry Playground Services	48,234.20	9,646.84	57,881.04
29/01/2016	12	1	118149/M	15084	WYBONE	Wybone Ltd	1,325.20	265.04	1,590.24
31/01/2016	10	1	E2006069768	14921	ARV01	Arval UK Ltd	1,106.71	221.35	1,328.06
31/01/2016	11	1	8451052680	14968	VEO001	Veolia ES UK Ltd	867.00	173.40	1,040.40
31/01/2016	11	1	22727	14992	STR01	R.G. & M.E.Street & Son Limited	552.45	110.49	662.94