

Accounts 2015/16 Shrewsbury TC

At : 15:19

Invoices totalling £500.00 or more
for the period 01/03/2016 to 31/03/2016

<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>
07/03/2016	12	1	1272921	15139	WME01	West Mercia Energy	425.79	85.16	510.95
08/03/2016	12	1	117461	15349	REAV01	Rea Valley Tractors Ltd	7,000.00	1,400.00	8,400.00
10/03/2016	12	1	INV560	15208	SHAW01	Shaw & Sons Limited	560.00	0.00	560.00
10/03/2016	12	1	4669152	15224	ARRO01	Arrow County Supplies	722.36	144.47	866.83
11/03/2016	12	1	1273560	15170	WME01	West Mercia Energy	517.89	103.58	621.47
11/03/2016	12	1	1273666	15171	WME01	West Mercia Energy	1,529.93	305.99	1,835.92
11/03/2016	12	1	1274271	15173	WME01	West Mercia Energy	434.51	86.90	521.41
11/03/2016	12	1	CD970309742	15177	SHER01	Sherriff Amenity	995.50	199.10	1,194.60
11/03/2016	12	1	814	15180	DAVIESFISH	Davies & Fisher Construction Ltd	3,391.52	678.30	4,069.82
11/03/2016	12	1	XRP000626	15214	SHRO04	Shropshire Council	522.42	0.00	522.42
14/03/2016	12	1	1275642	15185	WME01	West Mercia Energy	1,896.91	379.38	2,276.29
14/03/2016	12	1	0049	15209	QJER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
15/03/2016	12	1	JIN0024785	15222	JCEVANS01	JC Evans Blg & Landscaping	780.00	156.00	936.00
15/03/2016	12	1	96164564	15226	BALL01	Ball Colegrave Ltd	892.46	178.49	1,070.95
15/03/2016	12	1	E2006288111	15280	ARV01	Arval UK Ltd	1,338.29	267.61	1,605.90
16/03/2016	12	1	69431	15200	PARK01	Park Timber Ltd	762.50	152.50	915.00
16/03/2016	12	1	8	15201	SALO01	Salop Glass & Glazing	486.00	97.20	583.20
16/03/2016	12	1	012106	15255	SIGN03	Belle Vue Sign & Print (Allun)	500.00	100.00	600.00
16/03/2016	12	1	1559-16	15330	RAYP01	Ray Parry Playground Services	3,920.00	784.00	4,704.00
16/03/2016	12	1	1561-16	15341	RAYP01	Ray Parry Playground Services	1,600.00	320.00	1,920.00
16/03/2016	12	1	1560-16	15348	RAYP01	Ray Parry Playground Services	3,890.00	778.00	4,668.00
17/03/2016	12	1	1278753	15197	WME01	West Mercia Energy	592.80	29.64	622.44
17/03/2016	12	1	22973	15210	STR01	R.G. & M.E. Street & Son Limited	569.42	113.88	683.30
17/03/2016	12	1	217007	15240	GTACCESS	GT Access Limited	450.00	90.00	540.00
17/03/2016	12	1	XIT003981	15282	SHRO04	Shropshire Council	1,295.69	259.14	1,554.83
22/03/2016	12	1	705415	15331	GLAS01	Glasdon UK Ltd	934.92	186.98	1,121.90
22/03/2016	12	1	1562-16	15343	RAYP01	Ray Parry Playground Services	3,780.00	756.00	4,536.00
22/03/2016	12	1	1563-16	15344	RAYP01	Ray Parry Playground Services	4,258.00	851.60	5,109.60

Accounts 2015/16 Shrewsbury TC

At : 15:19

Invoices totalling £500.00 or more
for the period 01/03/2016 to 31/03/2016

<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>
23/03/2016	12	1	124	15229	TRIN01	Trinity Churches	2,000.00	0.00	2,000.00
23/03/2016	12	1	W22762	15328	RINGWAY01	Ringway Shropshire	427.00	77.40	504.40
23/03/2016	12	1	96188691	15332	BALL01	Ball Colegrave Ltd	1,111.84	222.37	1,334.21
23/03/2016	12	1	2736INV	15346	BOW02	Bow Construction Ltd	7,915.60	1,583.12	9,498.72
24/03/2016	12	1	XPA003652	15294	SHRO04	Shropshire Council	133,162.23	71.43	133,233.66
24/03/2016	12	1	REFUND1413	15320	ELLIS01	Ellis Whittam Limited	1,871.00	0.00	1,871.00
24/03/2016	12	1	00006546	15339	WALLG01	Wallgate Ltd	2,425.00	485.00	2,910.00
25/03/2016	12	1	96196379	15333	BALL01	Ball Colegrave Ltd	1,932.92	386.58	2,319.50
26/03/2016	12	1	26/03/2016	15266	HODG01	Plastiweid Repairs	678.80	0.00	678.80
28/03/2016	12	1	28/03/16	15323	NATW01	NatWest corporate card - DD	564.66	99.95	664.61
29/03/2016	12	1	109	15295	FUSEENT01	South Shropshire Furniture	3,333.00	666.60	3,999.60
30/03/2016	12	1	1566-16	15257	RAYP01	Ray Parry Playground Services	54,929.60	10,985.92	65,915.52
30/03/2016	12	1	1567-16	15258	RAYP01	Ray Parry Playground Services	19,279.00	3,855.80	23,134.80
30/03/2016	12	1	043012	15274	POTT01	Potters Electrical Ltd	1,689.00	337.80	2,026.80
30/03/2016	12	1	043013	15276	POTT01	Potters Electrical Ltd	525.75	105.15	630.90
30/03/2016	12	1	043015	15306	POTT01	Potters Electrical Ltd	857.00	171.40	1,028.40
30/03/2016	12	1	1565-16	15342	RAYP01	Ray Parry Playground Services	7,860.00	1,572.00	9,432.00
30/03/2016	12	1	1564-16	15345	RAYP01	Ray Parry Playground Services	4,900.00	980.00	5,880.00
31/03/2016	12	1	W22930	15243	RINGWAY01	Ringway Shropshire	454.78	90.96	545.74
31/03/2016	12	1	E2006385757	15281	ARV01	Arval Uk Ltd	1,415.09	282.98	1,698.07
31/03/2016	12	1	8451061008	15314	VEO001	Veolia ES UK Ltd	910.72	182.14	1,092.86