

Accounts 2015/16 Shrewsbury TC

Invoices totalling £500.00 or more
for the period 01/12/2015 to 31/12/2015

<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>
01/12/2015	9	1	0048	14613	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
02/12/2015	9	1	152841	14624	OAKL01	Oakleys Ltd	492.90	98.57	591.47
03/12/2015	9	1	4659540	14581	ARRO01	Arrow County Supplies	611.06	122.21	733.27
03/12/2015	9	1	55551	14603	LANDSCAPE	Landscape Supply Company	2,541.57	508.32	3,049.89
04/12/2015	9	1	10763	14709	WYVE01	Wyvern Garden Machinery Ltd	449.16	89.83	538.99
09/12/2015	9	1	A882958	14630	WMSU01	West Mercia Supplies	846.54	169.31	1,015.85
09/12/2015	9	1	156577	14633	TUDO01	Tudor Environmental	1,079.30	215.86	1,295.16
09/12/2015	9	1	SAJ/2015/0337	14712	LBSH01	LBS Worldwide Ltd	1,101.39	220.28	1,321.67
10/12/2015	9	1	152955	14626	OAKL01	Oakleys Ltd	469.64	93.93	563.57
10/12/2015	9	1	20151012	14638	STAGETECH	Stage Tech	1,750.00	350.00	2,100.00
11/12/2015	9	1	13443	14611	SALO01	Salop Glass & Glazing	419.00	83.80	502.80
11/12/2015	10	1	A4298	14898	AUDIT01	Auditing Solutions Ltd	820.00	164.00	984.00
14/12/2015	9	1	1252556	14639	WME01	West Mercia Energy	541.80	108.36	650.16
14/12/2015	9	1	1252188	14645	WME01	West Mercia Energy	441.61	88.32	529.93
14/12/2015	9	1	1252637	14646	WME01	West Mercia Energy	1,202.17	240.43	1,442.60
14/12/2015	9	1	2893	14745	DURASPORT	Dura - Sport (Leisure Care) Ltd	950.00	190.00	1,140.00
15/12/2015	9	1	13447	14661	SALO01	Salop Glass & Glazing	507.00	101.40	608.40
15/12/2015	9	1	E2005831111	14680	ARV01	Arval Uk Ltd	1,126.00	225.18	1,351.18
15/12/2015	9	1	5775	14714	MAWH01	Mark Whitehead	700.00	0.00	700.00
16/12/2015	9	1	153069	14700	OAKL01	Oakleys Ltd	653.13	130.62	783.75
16/12/2015	9	1	153070	14701	OAKL01	Oakleys Ltd	429.00	85.80	514.80
16/12/2015	9	1	153072	14703	OAKL01	Oakleys Ltd	668.97	133.80	802.77
16/12/2015	9	1	153066	14704	OAKL01	Oakleys Ltd	808.65	161.75	970.40
16/12/2015	9	1	153068	14705	OAKL01	Oakleys Ltd	808.65	161.74	970.39
17/12/2015	9	1	1255201	14671	WME01	West Mercia Energy	803.00	40.15	843.15
17/12/2015	9	1	311780	14687	OSPR02	Osprey Water Management Ltd	496.00	99.20	595.20
18/12/2015	9	1	400685	14672	FAROL01	Farol Limited	480.00	96.00	576.00
18/12/2015	9	1	153097	14730	OAKL01	Oakleys Ltd	1,367.74	273.55	1,641.29

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18/12/2015	9	1	153096	14731	OAKL01	Oakleys Ltd	850.71	170.12	1,020.83
18/12/2015	10	1	4000235903	14917	SEVERN04	Severn Trent	1,589.84	0.00	1,589.84
21/12/2015	9	1	042900	14679	POTT01	Potters Electrical Ltd	2,346.00	469.20	2,815.20
21/12/2015	9	1	042901	14690	POTT01	Potters Electrical Ltd	480.00	96.00	576.00
21/12/2015	9	1	21/12/15	14738	CLARKE01	Jim Clarke	775.03	155.01	930.04
21/12/2015	9	1	XPA003582	14750	SHRO04	Shropshire Council	131,872.71	71.43	131,944.14
22/12/2015	9	1	105627	14706	BARC01	Barcham Trees PLC	1,644.00	328.80	1,972.80
28/12/2015	9	1	28/12/2015	14719	NATW01	NatWest corporate card - DD	725.00	0.00	725.00
31/12/2015	9	1	E2005925518	14721	ARV01	Arval UK Ltd	1,076.94	215.37	1,292.31
31/12/2015	10	1	8451049852	14795	VEO001	Veolia ES UK Ltd	932.58	186.52	1,119.10
31/12/2015	10	1	257979	14818	BRINKMAN01	Brinkman UK Ltd	771.00	154.20	925.20