

Accounts 2016/17 Shrewsbury TC

Invoices totalling £500.00 or more
for the period 01/02/2017 to 28/02/2017

<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>
01/02/2017	11	1	929275159	17322	ARCO01	Arco Ltd	603.19	120.64	723.83
01/02/2017	11	1	HX92237	17493	HYDR01	Hydro - X Water Treatment Ltd	483.00	96.60	579.60
01/02/2017	11	1	HX92163	17495	HYDR01	Hydro - X Water Treatment Ltd	1,398.00	279.60	1,677.60
06/02/2017	11	1	5299	17336	WEBOR01	The Web Orchard	1,190.00	238.00	1,428.00
06/02/2017	11	1	1460	17368	KJEL01	KJ Communication System Ltd	425.00	85.00	510.00
07/02/2017	11	1	10163	17491	TAYLORS01	Taylor's Heating & Plumbing	1,610.00	322.00	1,932.00
08/02/2017	11	1	W28172	17388	RINGWAY01	Ringway Shropshire	913.30	173.66	1,086.96
09/02/2017	11	1	672	17492	SALO01	Salop Glass & Glazing	1,387.00	277.40	1,664.40
13/02/2017	11	1	1355917	17404	WME01	West Mercia Energy	2,584.00	516.80	3,100.80
13/02/2017	11	1	W28235	17413	RINGWAY01	Ringway Shropshire	800.31	151.06	951.37
14/02/2017	11	1	262094	17416	BRINKMAN01	Brinkman (Horticultural Service)	704.00	140.80	844.80
15/02/2017	11	1	162597	17453	OAKL01	Oakleys Ltd	748.47	149.69	898.16
15/02/2017	11	1	E2007926485	17514	ARV01	Arval Uk Ltd	1,217.73	243.52	1,461.25
16/02/2017	11	1	1361808	17505	WME01	West Mercia Energy	569.91	113.98	683.89
17/02/2017	11	1	SAJ/2017/1357	17462	LBSH01	LBS Worldwide Ltd	512.75	102.55	615.30
17/02/2017	11	1	257058	17471	GTACCESS	GT Access Limited	550.00	110.00	660.00
17/02/2017	12	1	XIT004648	17548	SHRO04	Shropshire Council	4,087.74	817.56	4,905.30
18/02/2017	11	1	3451	17472	WOOD01	Woodland Timber Products	418.67	83.73	502.40
20/02/2017	11	1	0940006455/0	17450	SEVE03	Severn Trent Water	599.58	0.00	599.58
20/02/2017	11	1	419692	17457	FAROL01	Farol Limited	439.00	87.80	526.80
20/02/2017	11	1	1362857	17501	WME01	West Mercia Energy	1,506.35	301.27	1,807.62
20/02/2017	12	1	313006-325	17589	OSPR02	Osprey Water Management Ltd	1,877.24	375.45	2,252.69
21/02/2017	11	1	COR00613	17464	SHRO04	Shropshire Council	439.88	87.98	527.86
22/02/2017	11	1	22/02/17	17484	ACLASS01	A Class Trailer Training	537.00	0.00	537.00
22/02/2017	11	1	CD970448815	17509	SHER01	Sherriff Amenity	1,385.42	277.08	1,662.50
22/02/2017	11	1	CD970448814	17510	SHER01	Sherriff Amenity	666.60	133.32	799.92
22/02/2017	12	1	419856	17533	FAROL01	Farol Limited	524.00	104.80	628.80
24/02/2017	11	1	XPA003945	17479	SHRO04	Shropshire Council	150,604.18	71.95	150,676.13

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24/02/2017	12	1	77213	17550	PETE01	Petersfield Products	1,863.00	372.60	2,235.60
24/02/2017	12	1	SI-2131065	17608	SPAL01	Spaldings Limited	585.42	117.08	702.50
24/02/2017	12	1	I7291310	17637	MIDL01	Midland News Association	535.60	107.12	642.72
26/02/2017	11	1	39571	17324	ELLIS01	Ellis Whittam Limited	763.00	0.00	763.00
26/02/2017	11	1	39477	17325	ELLIS01	Ellis Whittam Limited	8,280.00	0.00	8,280.00
27/02/2017	11	1	28523	17511	PROCLEAN	Pro - Clean Industrial Services	1,440.05	288.01	1,728.06
28/02/2017	11	1	E2007975153	17515	ARV01	Arval Uk Ltd	1,356.84	271.36	1,628.20
28/02/2017	11	1	162788	17518	OAKL01	Oakleys Ltd	827.92	165.60	993.52
28/02/2017	11	1	162787	17519	OAKL01	Oakleys Ltd	827.92	165.58	993.50
28/02/2017	11	1	162790	17520	OAKL01	Oakleys Ltd	827.92	165.60	993.52
28/02/2017	11	1	162791	17521	OAKL01	Oakleys Ltd	827.92	165.58	993.50
28/02/2017	11	1	162792	17522	OAKL01	Oakleys Ltd	838.65	167.73	1,006.38
28/02/2017	11	1	162793	17523	OAKL01	Oakleys Ltd	838.65	167.74	1,006.39
28/02/2017	11	1	162786	17524	OAKL01	Oakleys Ltd	838.65	167.72	1,006.37
28/02/2017	12	1	420286	17534	FAROL01	Farol Limited	500.00	100.00	600.00
28/02/2017	12	1	162807	17541	OAKL01	Oakleys Ltd	2,214.16	442.85	2,657.01
28/02/2017	12	1	23647	17590	MIDCONT01	Midland Control Systems	429.00	85.80	514.80
28/02/2017	12	1	162801	17617	OAKL01	Oakleys Ltd	855.16	171.03	1,026.19