

Accounts 2017/18 Shrewsbury TC

Invoices totalling £500.00 or more
for the period 01/01/2018 to 31/01/2018

<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>
01/01/2018	9	1	HX100725	19701	HYDR01	Hydro - X Water Treatment Ltd	483.00	96.60	579.60
01/01/2018	10	1	01268739272	19773	EEDD	EE	439.92	87.98	527.90
03/01/2018	9	1	INV-0020	19691	MICROVIDEO	MicroVideo - Shrewsbury Ltd	575.00	0.00	575.00
03/01/2018	11	1	6091	19929	MAWH01	Mark Whitehead	680.00	0.00	680.00
05/01/2018	10	1	120179	19735	BARC01	Barcham Trees PLC	609.00	121.80	730.80
05/01/2018	12	1	XIT005379	20292	SHRO04	Shropshire Council	18,909.43	3,781.89	22,691.32
09/01/2018	10	1	1451971	19715	WME01	West Mercia Energy	826.20	41.31	867.51
09/01/2018	10	1	COR001837	19730	SHRO04	Shropshire Council	552.95	110.59	663.54
09/01/2018	10	1	COR001836	19731	SHRO04	Shropshire Council	495.45	99.09	594.54
09/01/2018	10	1	COR001835	19734	SHRO04	Shropshire Council	507.95	101.59	609.54
09/01/2018	10	1	4733940	19772	ARRO01	Arrow County Supplies	489.89	97.98	587.87
09/01/2018	10	1	44508	19805	TURN01	Turnock Limited	22,891.50	4,578.30	27,469.80
09/01/2018	12	1	932026588	20287	ARCO01	Arco Ltd	867.00	173.40	1,040.40
11/01/2018	10	1	C118064	19789	WMSU01	West Mercia Supplies	768.66	153.73	922.39
15/01/2018	10	1	1452414	19824	WME01	West Mercia Energy	576.79	115.36	692.15
15/01/2018	10	1	1452822	19825	WME01	West Mercia Energy	1,759.47	351.89	2,111.36
15/01/2018	10	1	1454331	19828	WME01	West Mercia Energy	553.02	110.60	663.62
15/01/2018	10	1	365499	19829	BONN01	Boningale Nurseries	1,559.66	311.93	1,871.59
15/01/2018	10	1	E2009254788	19837	ARV01	Arval Uk Ltd	911.58	182.28	1,093.86
19/01/2018	10	1	1878-17	19845	RAYP01	Ray Parry Playground Services	2,148.00	429.60	2,577.60
19/01/2018	10	1	1879-17	19846	RAYP01	Ray Parry Playground Services	1,240.00	248.00	1,488.00
21/01/2018	10	1	843	19872	LITT02	Paul Littlehales	450.00	90.00	540.00
21/01/2018	10	1	844	19873	LITT02	Paul Littlehales	450.00	90.00	540.00
21/01/2018	10	1	845	19874	LITT02	Paul Littlehales	450.00	90.00	540.00
24/01/2018	10	1	CD970588408	19881	SHER01	Sherriff Amenitiy	489.60	97.92	587.52
24/01/2018	11	1	0000005880	19969	VERMEER	IP Equipment Ltd t/as Vermeer	1,460.00	292.00	1,752.00
25/01/2018	10	1	73871	19880	LANDSCAPE	Landscape Supply Company	624.29	124.86	749.15
25/01/2018	10	1	CD970588566	19887	SHER01	Sherriff Amenitiy	1,196.00	239.20	1,435.20

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25/01/2018	10	1	4735892	19894	ARRO01	Arrow County Supplies	523.25	104.65	627.90
25/01/2018	10	1	XPA004198	19917	SHRO04	Shropshire Council	148,001.82	78.87	148,080.69
25/01/2018	11	1	801570	19945	GEOR01	George Browns	570.00	114.00	684.00
26/01/2018	11	1	XCF001598	19944	SHRO04	Shropshire Council	526.67	105.33	632.00
26/01/2018	11	1	23511753	19960	ADMAG01	Newsquest Media Group Ltd	1,000.00	200.01	1,200.01
30/01/2018	10	1	AJR/221	19905	AJRUTTER	A J Rutter	2,733.00	546.60	3,279.60
30/01/2018	10	1	154	19907	IMORGAN	Ian Morgan ARB Training	707.30	0.00	707.30
30/01/2018	10	1	1460471	19919	WME01	West Mercia Energy	2,689.50	537.90	3,227.40
30/01/2018	10	1	1460472	19920	WME01	West Mercia Energy	522.00	26.10	548.10
30/01/2018	11	1	16960	19956	YPLEXHIB01	Calverton Finance Limited	432.00	86.40	518.40
30/01/2018	12	1	6097	20406	MAWH01	Mark Whitehead	650.00	0.00	650.00
31/01/2018	11	1	365910	19921	BONN01	Boningale Nurseries	742.94	148.59	891.53
31/01/2018	11	1	E2009320438	19935	ARV01	Arval Uk Ltd	1,013.35	202.66	1,216.01
31/01/2018	11	1	13368	19939	BENB01	Benbow Bros Timber Ltd	1,100.00	220.00	1,320.00
31/01/2018	11	1	5441012	19957	HIRE01	Hire Station Limited	594.00	118.80	712.80
31/01/2018	11	1	11438	20000	TAYLORS01	Taylor's Heating & Plumbing	859.00	171.80	1,030.80
31/01/2018	11	1	11470	20001	TAYLORS01	Taylor's Heating & Plumbing	1,430.31	286.06	1,716.37
31/01/2018	11	1	11453	20011	TAYLORS01	Taylor's Heating & Plumbing	473.54	94.71	568.25
31/01/2018	11	1	79156	20045	PETE01	Petersfield Products	1,940.75	388.15	2,328.90