

Accounts 2014-15 - Shrewsbury TC (COPY)

At : 16:18

Invoices totalling £500.00 or more
for the period 01/03/2015 to 31/03/2015

<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>
03/03/2015	12	1	4060	12621	WEBOR01	The Web Orchard	5,030.00	1,006.00	6,036.00
03/03/2015	12	1	CD970160194	12636	SHER01	Sherriff Amenitty	643.85	128.77	772.62
03/03/2015	12	1	95724334	12707	BALL01	Ball Colegrave Ltd	2,750.53	550.10	3,300.63
06/03/2015	12	1	0045	12628	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
09/03/2015	12	1	73644	12928	PETE01	Petersfield Products	1,842.50	368.50	2,211.00
10/03/2015	12	1	30017472	12705	SALOPMUSIC	Salop Music Centre	440.83	88.17	529.00
10/03/2015	12	1	4632619	12724	ARRO01	Arrow County Supplies	569.16	113.83	682.99
10/03/2015	12	1	1190787	12735	WME01	West Mercia Energy	508.80	101.76	610.56
10/03/2015	12	1	1192782	12738	WME01	West Mercia Energy	417.44	83.49	500.93
10/03/2015	12	1	1190788	12739	WME01	West Mercia Energy	1,515.96	303.19	1,819.15
10/03/2015	12	1	12213	12741	HARP01	Harper Adams University	700.00	0.00	700.00
10/03/2015	12	1	24159	12753	RBSS01	Rialtas Business Solutions Ltd	1,339.00	267.80	1,606.80
10/03/2015	12	1	95743688	12754	BALL01	Ball Colegrave Ltd	931.52	186.31	1,117.83
10/03/2015	12	1	SI1154804	12755	FLEET01	Fleet Line Markers Ltd	435.08	87.02	522.10
10/03/2015	12	1	ACS000215	12762	SHRO04	Shropshire Council	800.00	0.00	800.00
15/03/2015	12	1	E2004421473	12794	ARV01	Arval Uk Ltd	1,391.98	278.37	1,670.35
17/03/2015	12	1	146047	12765	OAKL01	Oakleys Ltd	9,600.00	1,920.00	11,520.00
17/03/2015	12	1	95763757	12926	BALL01	Ball Colegrave Ltd	1,340.61	268.12	1,608.73
19/03/2015	12	1	4554	12773	BOBJOHNSON	Bob Johnson Engineers Limited	1,050.00	210.00	1,260.00
19/03/2015	12	1	1195312	12780	WME01	West Mercia Energy	493.60	24.68	518.28
19/03/2015	12	1	1195311	12788	WME01	West Mercia Energy	430.87	86.17	517.04
19/03/2015	12	1	9995	12800	WYVE01	Wyvern Garden Machinery Ltd	559.50	111.90	671.40
21/03/2015	12	1	S252639	12806	CART01	Cartwrights Waste Disposal	649.30	129.86	779.16
23/03/2015	12	1	1378-15	12917	RAYP01	Ray Parry Playground Services	680.00	136.00	816.00
23/03/2015	12	1	1380-15	12918	RAYP01	Ray Parry Playground Services	3,855.00	771.00	4,626.00
23/03/2015	12	1	1379-15	12919	RAYP01	Ray Parry Playground Services	4,900.00	980.00	5,880.00
25/03/2015	12	1	P2111	12756	MAPS01	Maps Legal Assistance	530.00	0.00	530.00
26/03/2015	12	1	5669	12816	MAWH01	Mark Whitehead	1,030.00	0.00	1,030.00

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26/03/2015	12	1	A409487	12820	WMSU01	West Mercia Supplies	683.12	136.62	819.74
26/03/2015	12	1	CD970171192	12923	SHER01	Sherriff Amenity	2,957.36	591.47	3,548.83
27/03/2015	12	1	042498	12837	POTT01	Potters Electrical Ltd	1,066.00	213.20	1,279.20
27/03/2015	12	1	042516	12843	POTT01	Potters Electrical Ltd	3,810.00	762.00	4,572.00
30/03/2015	12	1	6907	12900	LGRO01	L G Roberts Shropshire Ltd	7,177.14	1,435.43	8,612.57
30/03/2015	12	1	1389-15	12920	RAYP01	Ray Parry Playground Services	4,370.00	874.00	5,244.00
30/03/2015	12	1	1388-15	12921	RAYP01	Ray Parry Playground Services	995.00	199.00	1,194.00
30/03/2015	12	1	1387-15	12922	RAYP01	Ray Parry Playground Services	1,730.00	346.00	2,076.00
30/03/2015	12	1	CD970172890	12931	SHER01	Sherriff Amenity	1,218.56	225.36	1,443.92
31/03/2015	12	1	E2004493688	12854	ARV01	Arval Uk Ltd	1,506.50	301.28	1,807.78
31/03/2015	12	1	1195919	12855	WME01	West Mercia Energy	2,416.89	483.38	2,900.27
31/03/2015	12	1	7669	12886	TAYLORS01	Taylor's Heating & Plumbing	522.68	104.53	627.21
31/03/2015	12	1	400026652	12901	DAC01	DAC Beachcroft Claims Limited	0.00	764.17	764.17
31/03/2015	12	1	757141	12903	RAVE01	Ravenhill	700.00	139.99	839.99
31/03/2015	12	1	100416	12904	HATCHERS01	Hatchers	2,012.00	480.00	2,492.00
31/03/2015	12	1	1196488	12905	WME01	West Mercia Energy	462.10	92.42	554.52
31/03/2015	12	1	8451020717	12913	VEO001	Veolia ES UK Ltd	898.26	179.65	1,077.91
31/03/2015	12	1	CD970173906	12924	SHER01	Sherriff Amenity	1,976.29	395.25	2,371.54
31/03/2015	12	1	95800655	12927	BALL01	Ball Colegrave Ltd	1,424.86	284.97	1,709.83
31/03/2015	12	1	XPA0003369	12932	SHRO04	Shropshire Council	135,830.45	72.83	135,903.28