

Accounts 2017/18 Shrewsbury TC

Invoices totalling £500.00 or more
for the period 01/03/2018 to 31/03/2018

<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>
01/03/2018	12	1	01271128748	20174	EEDD	EE	470.49	94.09	564.58
01/03/2018	12	1	HX102236	20221	HYDR01	Hydro - X Water Treatment Ltd	483.00	96.60	579.60
01/03/2018	12	1	345621	20229	QUARTIX	Quartix Ltd	458.70	91.74	550.44
02/03/2018	12	1	309109	20168	GTACCESS	GT Access Limited	1,200.00	240.00	1,440.00
06/03/2018	12	1	COR002096	20179	SHRO04	Shropshire Council	501.20	100.24	601.44
06/03/2018	12	1	211784	20189	TUDO01	Tudor Environmental	459.00	91.80	550.80
06/03/2018	12	1	CD870595502	20218	SHER01	Sherriff Amenity	436.80	87.36	524.16
06/03/2018	12	1	96987184	20224	BALL01	Ball Colegrave Ltd	718.28	143.66	861.94
08/03/2018	12	1	346724	20232	QUARTIX	Quartix Ltd	637.50	127.50	765.00
09/03/2018	12	1	439347	20206	FAROL01	Farol Limited	750.00	150.01	900.01
09/03/2018	12	1	439346	20207	FAROL01	Farol Limited	815.13	163.02	978.15
09/03/2018	12	1	45409	20250	JOSMAN01	John Osman Groundcare Ltd	545.00	108.98	653.98
09/03/2018	12	1	45425	20253	JOSMAN01	John Osman Groundcare Ltd	695.00	139.01	834.01
09/03/2018	12	1	105478/SV	20445	SHRGARAGE	Shropshire Garage Doors	4,600.00	920.00	5,520.00
11/03/2018	12	1	01634343	20254	ARGOS01	Argos Business Solutions	635.96	127.20	763.16
13/03/2018	12	1	A5337	20215	AUDIT01	Auditing Solutions Ltd	840.00	168.00	1,008.00
13/03/2018	12	1	45431	20251	JOSMAN01	John Osman Groundcare Ltd	726.42	145.29	871.71
13/03/2018	12	1	45432	20252	JOSMAN01	John Osman Groundcare Ltd	429.55	85.91	515.46
13/03/2018	12	1	CD970596958	20299	SHER01	Sherriff Amenity	2,338.02	467.60	2,805.62
13/03/2018	12	1	135611	20309	PONT01	Pontesbury Tractors Ltd	1,232.10	246.43	1,478.53
14/03/2018	12	1	043931	20246	POTT01	Potters Electrical Ltd	550.00	110.00	660.00
14/03/2018	12	1	1469634	20255	WME01	West Mercia Energy	509.26	101.85	611.11
15/03/2018	12	1	1475715	20267	WME01	West Mercia Energy	518.78	103.76	622.54
15/03/2018	12	1	1472453	20268	WME01	West Mercia Energy	1,491.98	298.40	1,790.38
15/03/2018	12	1	E2009507174	20276	ARV01	Arval Uk Ltd	1,736.25	347.21	2,083.46
15/03/2018	12	1	INV-12848	20331	SIGN03	Sign & Print Shropshire Ltd	1,206.00	241.20	1,447.20
16/03/2018	12	1	1475780	20277	WME01	West Mercia Energy	1,060.88	53.04	1,113.92
16/03/2018	12	1	1475784	20278	WME01	West Mercia Energy	2,600.94	520.19	3,121.13

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16/03/2018	12	1	0057	20307	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
16/03/2018	12	1	INV69313	20419	XLDISPLAYS	XL Displays Ltd	1,429.00	285.80	1,714.80
18/03/2018	12	1	69777	20388	SIGN02	Sign & Poster Limited	487.50	97.50	585.00
19/03/2018	12	1	C217231	20297	WMSU01	West Mercia Supplies	1,234.68	246.94	1,481.62
20/03/2018	12	1	SAJ/2018/1769	20317	LBSH01	LBS Worldwide Ltd	507.50	101.50	609.00
20/03/2018	12	1	135670	20424	PONT01	Pontesbury Tractors Ltd	453.22	90.64	543.86
21/03/2018	12	1	97031753	20330	BALL01	Ball Colegrave Ltd	2,672.88	534.57	3,207.45
21/03/2018	12	1	61403	20367	LAND01	Landmark Trading Stamford Ltd	1,055.74	173.15	1,228.89
21/03/2018	12	1	HPE005931	20422	SHRO04	Shropshire Council	3,000.00	600.00	3,600.00
22/03/2018	12	1	339401	20311	SHARROCKS	F.R.Sharrook Limited	36,398.00	7,268.60	43,666.60
23/03/2018	12	1	8186	20312	DWGRESINS	DWG Infraco Ltd	4,800.00	960.00	5,760.00
23/03/2018	12	1	8187	20318	DWGRESINS	DWG Infraco Ltd	2,500.00	500.00	3,000.00
23/03/2018	12	1	XPA004240	20362	SHRO04	Shropshire Council	146,869.86	78.87	146,948.73
23/03/2018	12	1	24228727	20364	ADMAG01	Newsquest Media Group Ltd	1,000.00	200.01	1,200.01
23/03/2018	12	1	313157	20421	GTACCESS	GT Access Limited	650.00	130.00	780.00
26/03/2018	12	1	W35784	20332	RINGWAY01	Ringway Shropshire	665.50	124.10	789.60
26/03/2018	12	1	26/03/18	20344	ACLASS01	A Class Trailer Training	540.00	0.00	540.00
26/03/2018	12	1	2376	20345	PARK01	Park Timber Ltd	616.50	123.30	739.80
27/03/2018	12	1	34305	20432	KGLOACH	K G Loach	839.81	167.98	1,007.79
27/03/2018	12	1	5058	20437	RALL01	R A Allmark & Sons Ltd	2,090.00	418.00	2,508.00
28/03/2018	12	1	25146	20361	MIDCONT01	Midland Control Systems	440.00	88.00	528.00
28/03/2018	12	1	13496	20366	BENB01	Benbow Bros Timber Ltd	500.00	100.00	600.00
28/03/2018	12	1	28/03/18	20425	NATW01	NatWest corporate card - DD	632.96	70.65	703.61
28/03/2018	12	1	13459	20447	KRM01	KRM Contractors Ltd	15,421.00	3,084.20	18,505.20
29/03/2018	12	1	1477142	20363	WME01	West Mercia Energy	701.74	35.09	736.83
29/03/2018	12	1	101451	20368	RJADAMS	R J Adams	8,000.00	1,600.00	9,600.00
30/03/2018	12	1	043950	20376	POTT01	Potters Electrical Ltd	1,740.00	348.00	2,088.00
31/03/2018	12	1	E2009556599	20375	ARV01	Arval Uk Ltd	1,064.61	212.90	1,277.51

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31/03/2018	12	1	COR002112	20418	SC19	Shropshire Council	456.30	91.26	547.56