

Accounts 2016/17 Shrewsbury TC

Invoices totalling £500.00 or more
for the period 01/03/2017 to 31/03/2017

<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>
01/03/2017	12	1	162841	17543	OAKL01	Oakleys Ltd	549.02	109.80	658.82
01/03/2017	12	1	HX93015	17593	HYDR01	Hydro - X Water Treatment Ltd	483.00	96.60	579.60
01/03/2017	12	1	XPM002669	17598	SHRO04	Shropshire Council	86,049.83	17,209.96	103,259.79
02/03/2017	12	1	420330	17618	FAROL01	Farol Limited	605.64	121.13	726.77
07/03/2017	12	1	384632	17591	WILLIAMS	Williams Bros Autos	500.00	0.00	500.00
07/03/2017	12	1	96565756	17599	BALL01	Ball Colegrave Ltd	1,712.31	342.46	2,054.77
07/03/2017	12	1	44105	17602	JOSMAN01	John Osman Groundcare Ltd	839.50	167.90	1,007.40
07/03/2017	12	1	44106	17603	JOSMAN01	John Osman Groundcare Ltd	546.52	109.30	655.82
08/03/2017	12	1	44116	17600	JOSMAN01	John Osman Groundcare Ltd	2,108.65	421.74	2,530.39
08/03/2017	12	1	420482	17678	FAROL01	Farol Limited	10,245.00	2,049.00	12,294.00
09/03/2017	12	1	1366928	17575	WME01	West Mercia Energy	434.96	86.99	521.95
09/03/2017	12	1	162987	17577	OAKL01	Oakleys Ltd	795.00	159.00	954.00
09/03/2017	12	1	420596	17604	FAROL01	Farol Limited	500.00	100.00	600.00
09/03/2017	12	1	0053	17783	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
10/03/2017	12	1	043457	17620	POTT01	Potters Electrical Ltd	530.32	106.06	636.38
10/03/2017	12	1	043462	17621	POTT01	Potters Electrical Ltd	437.73	87.55	525.28
10/03/2017	12	1	043454	17630	POTT01	Potters Electrical Ltd	665.05	133.01	798.06
13/03/2017	12	1	163045	17612	OAKL01	Oakleys Ltd	549.59	109.90	659.49
13/03/2017	12	1	1372602	17619	WME01	West Mercia Energy	1,356.97	271.39	1,628.36
13/03/2017	12	1	CD970453849	17632	SHER01	Sherriff Amenity	848.52	169.71	1,018.23
13/03/2017	12	1	929619035	17635	ARCO01	Arco Ltd	1,023.77	204.75	1,228.52
14/03/2017	12	1	043467	17623	POTT01	Potters Electrical Ltd	643.25	128.65	771.90
15/03/2017	12	1	96588277	17641	BALL01	Ball Colegrave Ltd	792.72	158.54	951.26
15/03/2017	12	1	176016	17644	BATTLEMACH	Battlefield Machinery Ltd	442.77	88.55	531.32
15/03/2017	12	1	50340939	17664	LOOKERS	Lookers	16,642.00	3,282.40	19,924.40
15/03/2017	12	1	E2008038157	17672	ARV01	Arval Uk Ltd	1,284.83	256.95	1,541.78
15/03/2017	12	1	A4848	17695	AUDIT01	Auditing Solutions Ltd	840.00	168.00	1,008.00
15/03/2017	12	1	043469	17711	POTT01	Potters Electrical Ltd	8,917.68	1,783.54	10,701.22

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16/03/2017	12	1	1373678	17662	WME01	West Mercia Energy	1,415.94	283.19	1,699.13
16/03/2017	12	1	16/03/2017	17663	CLARKE01	Jim Clarke	1,253.20	250.64	1,503.84
16/03/2017	12	1	AJR/172	17665	AJRUTTER	A J Rutter	3,370.00	674.00	4,044.00
16/03/2017	12	1	AJR/173	17666	AJRUTTER	A J Rutter	1,760.00	352.00	2,112.00
20/03/2017	12	1	1736-17	17714	RAYP01	Ray Parry Playground Services	2,870.00	574.00	3,444.00
20/03/2017	12	1	1738-17	17715	RAYP01	Ray Parry Playground Services	1,860.00	372.00	2,232.00
20/03/2017	12	1	1737-17	17716	RAYP01	Ray Parry Playground Services	4,650.00	930.00	5,580.00
21/03/2017	12	1	COROO0716	17639	SHRO04	Shropshire Council	489.15	97.83	586.98
21/03/2017	12	1	4704693	17673	ARRO01	Arrow County Supplies	603.80	120.76	724.56
21/03/2017	12	1	96606938	17700	BALL01	Ball Colegrave Ltd	1,132.49	226.50	1,358.99
23/03/2017	12	1	AJR/174	17684	AJRUTTER	A J Rutter	2,860.00	572.00	3,432.00
23/03/2017	12	1	929713198	17686	ARCO01	Arco Ltd	1,121.49	224.30	1,345.79
23/03/2017	12	1	4807	17687	RALL01	R A Allmark & Sons Ltd	3,680.00	736.00	4,416.00
23/03/2017	12	1	4806	17688	RALL01	R A Allmark & Sons Ltd	4,600.00	920.00	5,520.00
24/03/2017	12	1	XPA003963	17697	SHRO04	Shropshire Council	137,590.57	69.95	137,660.52
28/03/2017	12	1	1617058	17721	BID01	Shrewsbury Business	10,000.00	0.00	10,000.00
28/03/2017	12	1	1746-17	17752	RAYP01	Ray Parry Playground Services	500.00	100.00	600.00
28/03/2017	12	1	1745-17	17753	RAYP01	Ray Parry Playground Services	3,900.00	780.00	4,680.00
28/03/2017	12	1	1744-17	17754	RAYP01	Ray Parry Playground Services	1,123.00	224.60	1,347.60
28/03/2017	12	1	1743-17	17755	RAYP01	Ray Parry Playground Services	2,025.00	405.00	2,430.00
28/03/2017	12	1	1742-17	17756	RAYP01	Ray Parry Playground Services	1,900.00	380.00	2,280.00
28/03/2017	12	1	1741-17	17757	RAYP01	Ray Parry Playground Services	2,025.00	405.00	2,430.00
28/03/2017	12	1	109384	17762	HATCHERS01	Hatchers	450.00	90.00	540.00
28/03/2017	12	1	109375	17764	HATCHERS01	Hatchers	500.00	100.00	600.00
28/03/2017	12	1	109378	17766	HATCHERS01	Hatchers	591.67	118.33	710.00
28/03/2017	12	1	109377	17767	HATCHERS01	Hatchers	505.83	101.17	607.00
28/03/2017	12	1	HPE005436	17782	SHRO04	Shropshire Council	3,000.00	600.00	3,600.00
29/03/2017	12	1	CD970462890	17776	SHER01	Sherriff Amenity	1,542.03	308.41	1,850.44

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30/03/2017	12	1	1374869	17734	WME01	West Mercia Energy	420.53	84.11	504.64
30/03/2017	12	1	1374887	17735	WME01	West Mercia Energy	480.21	96.04	576.25
30/03/2017	12	1	1374903	17736	WME01	West Mercia Energy	503.71	100.74	604.45
30/03/2017	12	1	1374917	17737	WME01	West Mercia Energy	517.79	103.56	621.35
30/03/2017	12	1	1374921	17741	WME01	West Mercia Energy	440.78	88.16	528.94
30/03/2017	12	1	25306	17751	STR01	R.G. & M.E. Street & Son Limited	1,236.05	247.21	1,483.26
30/03/2017	12	1	XIT004758	17758	SHRO04	Shropshire Council	788.40	157.68	946.08
30/03/2017	12	1	77488	17788	PETE01	Petersfield Products	1,863.00	372.60	2,235.60
31/03/2017	12	1	E2008103546	17750	ARV01	Arval Uk Ltd	1,632.77	326.57	1,959.34
31/03/2017	12	1	31/03/2017	17781	HODG01	Plastiworld Repairs	1,264.63	0.00	1,264.63
31/03/2017	12	1	00010260	17784	WALLG01	Wallgate Ltd	2,600.00	520.00	3,120.00
31/03/2017	12	1	5359	17786	SOCTEL01	Social Telecoms CIC	3,143.00	628.60	3,771.60