

Accounts 2013/14 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/03/2014 to 31/03/2014

<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>
03/03/2014	12	1	134317	10258	GEOR01	George Browns	13,000.00	2,600.00	15,600.00
03/03/2014	12	1	136040	10259	OAKL01	Oakleys Ltd	25,600.00	5,120.00	30,720.00
03/03/2014	12	1	60081	10277	SIGN02	Sign & Poster Limited	524.00	104.80	628.80
04/03/2014	12	1	INV-137082	10280	ARRO01	Arrow County Supplies	613.50	122.70	736.20
04/03/2014	12	1	95334732	10374	BALL01	Ball Colegrave Ltd	2,436.81	487.36	2,924.17
06/03/2014	12	1	11202044	10293	WME01	West Mercia Energy	1,919.10	383.82	2,302.92
06/03/2014	12	1	64030	10370	SIMON01	Simmons Signs Ltd	5,222.55	1,044.51	6,267.06
06/03/2014	12	1	1102-14	10506	RAYP01	Ray Parry Playground Services	3,900.00	780.00	4,680.00
06/03/2014	12	1	1103-14	10507	RAYP01	Ray Parry Playground Services	1,500.00	300.00	1,800.00
09/03/2014	12	1	041958	10344	POTT01	Potters Electrical Ltd	480.00	96.00	576.00
09/03/2014	12	1	041963	10387	POTT01	Potters Electrical Ltd	940.00	188.00	1,128.00
10/03/2014	12	1	1120726	10361	WME01	West Mercia Energy	491.15	98.23	589.38
10/03/2014	12	1	1120758	10363	WME01	West Mercia Energy	1,491.48	298.30	1,789.78
10/03/2014	12	1	340718	10376	BONN01	Bonngale Nurseries	886.65	177.33	1,063.98
10/03/2014	12	1	0041	10378	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
10/03/2014	12	1	95351543	10420	BALL01	Ball Colegrave Ltd	757.22	151.45	908.67
11/03/2014	12	1	3994	10386	RALL01	R A Allmark & Sons Ltd	15,497.65	3,099.53	18,597.18
12/03/2014	12	1	1122975	10366	WME01	West Mercia Energy	671.22	134.24	805.46
12/03/2014	12	1	1123062	10368	WME01	West Mercia Energy	566.44	28.32	594.76
13/03/2014	12	1	6160002096	10400	KABA01	Gilgen Door Systems UK Ltd	2,761.00	552.20	3,313.20
14/03/2014	12	1	10424	10398	COALBROOK1	Coalbrookdale Builders Ltd	22,643.25	4,528.65	27,171.90
15/03/2014	12	1	P2002522702	10486	ARV01	Arval Uk Ltd	1,670.42	334.07	2,004.49
17/03/2014	12	1	1107-14	10391	RAYP01	Ray Parry Playground Services	460.00	92.00	552.00
17/03/2014	12	1	1106-14	10392	RAYP01	Ray Parry Playground Services	672.40	134.48	806.88
18/03/2014	12	1	71903	10447	PETE01	Petersfield Products	1,842.50	368.50	2,211.00
19/03/2014	12	1	W09601	10408	RINGWAY01	Ringway Shropshire	631.95	116.39	748.34
19/03/2014	12	1	95374100	10416	BALL01	Ball Colegrave Ltd	766.57	153.32	919.89
20/03/2014	12	1	A3518	10410	AUDIT01	Auditing Solutions Ltd	800.00	160.00	960.00

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21/03/2014	12	1	1121-14	10500	RAYP01	Ray Parry Playground Services	2,500.00	500.00	3,000.00
21/03/2014	12	1	1122-14	10505	RAYP01	Ray Parry Playground Services	2,630.00	526.00	3,156.00
25/03/2014	12	1	1124-14	10504	RAYP01	Ray Parry Playground Services	4,900.00	980.00	5,880.00
27/03/2014	12	1	1125561	10431	WME01	West Mercia Energy	643.01	32.15	675.16
31/03/2014	12	1	244564	10473	BURR01	Burrows GM Ltd	1,142.77	228.55	1,371.32
31/03/2014	12	1	244553	10474	BURR01	Burrows GM Ltd	1,964.08	392.80	2,356.88
31/03/2014	12	1	244562	10475	BURR01	Burrows GM Ltd	435.00	87.00	522.00
31/03/2014	12	1	244560	10476	BURR01	Burrows GM Ltd	697.89	139.58	837.47
31/03/2014	12	1	244562	10477	BURR01	Burrows GM Ltd	1,112.56	222.52	1,335.08
31/03/2014	12	1	P2002599269	10487	ARV01	Arval Uk Ltd	1,674.58	334.90	2,009.48
31/03/2014	12	1	W09798	10489	RINGWAY01	Ringway Shropshire	823.92	154.78	978.70
31/03/2014	12	1	XPA003042	10494	SHRO04	Shropshire Council	135,376.71	65.92	135,442.63
31/03/2014	12	1	8450008387	10497	VEO001	Veolia ES UK Ltd	898.36	179.67	1,078.03
31/03/2014	12	1	10427	10501	COALBROOK1	Coalbrookdale Builders Ltd	8,077.85	1,615.57	9,693.42
31/03/2014	12	1	10428	10502	COALBROOK1	Coalbrookdale Builders Ltd	7,286.30	1,457.26	8,743.56
31/03/2014	12	1	XCF001246INV	10511	SHRO04	Shropshire Council	2,068.30	413.66	2,481.96