

INVOICE



Mole Valley Feed Solutions Ltd
Group services Feed solutions
Lime way Pathfields business p
South Molton
Devon
EX36 3LH
UNITED KINGDOM

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

GOODS	£37200.26
VAT	£7440.05
TOTAL	£44640.31

Product	Description	Quantity	Goods Total	VAT
001	Keyfuels Diesel	13230.92	£15571.24	20.00
052	Keyfuels Unleaded	432.17	£553.45	20.00
054	Keyfuels Super Unleaded	121.82	£167.91	20.00
279	Keyfuels Adblue	397.60	£561.78	20.00
334	Shell Unleaded	10.25	£13.31	20.00
342	Shell Diesel	77.33	£94.09	20.00
374	Shell Accessory	1.00	£10.56	20.00
448	Keyfuels Adblue Can	1.00	£29.75	20.00
573	Shell CRT Diesel	16310.44	£19258.83	20.00
574	Shell CRT Unleaded	186.35	£230.11	20.00
589	Shell Adblue	833.26	£635.73	20.00
002	Keyfuels Lubes/Sundry	2.00	£73.50	20.00

VAT Summary

VAT Rate	Goods Amount	VAT Amount
20.00	£37200.26	£7440.05

VAT Number: 747 8801 91

This Invoice will be debited from your account on 28 Jul 2024

The Fuelcard Company UK Ltd

St James Business Park | Grimbald Crag Court | Knaresborough | HG5 8QB

Tel: 0845 456 1400 | Fax: 0845 456 1700 | E-mail: info@fuelcards.co.uk

www.fuelcards.co.uk

Registered in England No. 5939102



FUEL TRANSACTIONS

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527826	14 Jul 2024	18136916

Cost Centre: 527826 Mole Valley Feed Solutions Ltd

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
245450	WS17FGZ	0	008290	TAUNTON DEANE MWSA NORTHBOUND	8/07/24	18:18:00	Shell CRT Diesel	1.1793	176.69	208.37
	WS17FGZ	0	008290	TAUNTON DEANE MWSA NORTHBOUND	10/07/24	19:32:00	Shell CRT Diesel	1.1793	88.17	103.98
	WS17SGZ	0	008290	TAUNTON DEANE MWSA NORTHBOUND	11/07/24	19:13:00	Shell CRT Diesel	1.1793	95.48	112.60
	AM09DAF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	20:58:00	Shell CRT Diesel	1.1793	272.00	320.77
	AM09DAF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	20:58:00	Shell Adblue	0.7692	.26	.20
	AM09DAF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	20:58:00	Shell Adblue	0.7627	36.50	27.84
Total Quantity:								669.10	Total Value:	773.76
245476	M12MVF	1	011037	TROOPERS LODGE FILLING STATION	8/07/24	14:15:00	Shell CRT Diesel	1.1793	73.00	86.09
	M12MVF	1	011037	TROOPERS LODGE FILLING STATION	8/07/24	14:15:00	Shell Adblue	0.7631	19.54	14.91
	M12MVF	1	011037	TROOPERS LODGE FILLING STATION	9/07/24	12:51:00	Shell CRT Diesel	1.1793	87.76	103.50
Total Quantity:								180.30	Total Value:	204.50
245484	BM19UBJ	0	006678	TCS Barthomley	12/07/24	6:16:00	Shell CRT Diesel	1.1793	132.26	155.97
	BM19UBJ	0	000013	GOLDEN FLEECE SERVICE STATION	12/07/24	9:56:00	Shell CRT Diesel	1.1793	76.25	89.92
Total Quantity:								208.51	Total Value:	245.89
249916	KF23UZV	0	008290	TAUNTON DEANE MWSA NORTHBOUND	12/07/24	9:48:00	Shell CRT Diesel	1.1793	42.82	50.50
Total Quantity:								42.82	Total Value:	50.50
345656	RV73YPC	20636	007750	SHELL VICTORY (628)	8/07/24	21:19:00	Shell Diesel	1.2167	18.95	23.06
Total Quantity:								18.95	Total Value:	23.06
345664	WJ71DLF	87565	007558	SHELL BURNT COMMON (199)	9/07/24	12:35:00	Shell Diesel	1.2167	15.40	18.74
	FN24MNZ	125	007600	SHELL FONTWELL (080)	10/07/24	15:22:00	Shell Unleaded	1.2988	10.25	13.31
	WJ71DLF	87355	007600	SHELL FONTWELL (080)	13/07/24	19:02:00	Shell Diesel	1.2167	42.98	52.29
	WJ71DLF	87355	007600	SHELL FONTWELL (080)	13/07/24	19:02:00	Shell Accessory	10.5600	1.00	10.56
Total Quantity:								69.63	Total Value:	94.90
086226	M14MVF	0	012041	EXPRESS PARK	8/07/24	16:09:00	Shell CRT Diesel	1.1793	289.73	341.68
	M14MVF	0	007642	SHELL ILMINSTER (068)	10/07/24	14:37:00	Shell CRT Diesel	1.1793	442.05	521.31
Total Quantity:								731.78	Total Value:	862.99
223241	M900MVF	0	011037	TROOPERS LODGE FILLING STATION	8/07/24	13:04:00	Shell CRT Diesel	1.1793	249.16	293.83
	M900MVF	0	011037	TROOPERS LODGE FILLING STATION	8/07/24	13:04:00	Shell Adblue	0.7630	45.69	34.86
	M900MVF	0	011037	TROOPERS LODGE FILLING STATION	10/07/24	13:29:00	Shell CRT Diesel	1.1793	387.33	456.78
	M900MVF	0	011037	TROOPERS LODGE FILLING STATION	10/07/24	13:29:00	Shell Adblue	0.7629	39.60	30.21
	M900MVF	0	011037	TROOPERS LODGE FILLING STATION	12/07/24	14:05:00	Shell CRT Diesel	1.1793	296.62	349.80
Total Quantity:								1018.40	Total Value:	1165.48

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Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
756018	SR21NWD	0	011660	PENHALE SERVICE STATION	13/07/24	12:40:00	Shell CRT Unleaded	1.2348	42.83	52.89
Total Quantity:								42.83	Total Value:	52.89
886658	WF69XPY	82793	067851	SHELL THIRSK	11/07/24	14:09:00	Shell CRT Diesel	1.2293	56.34	69.26
Total Quantity:								56.34	Total Value:	69.26
011314	WU73GYG	0	008290	TAUNTON DEANE MWSA NORTHBOUND	9/07/24	4:39:00	Shell CRT Diesel	1.1793	354.86	418.49
	WU73GYG	0	008290	TAUNTON DEANE MWSA NORTHBOUND	9/07/24	4:39:00	Shell Adblue	0.7630	36.67	27.98
	EU73GYG	0	007642	SHELL ILMINSTER (068)	10/07/24	12:36:00	Shell CRT Diesel	1.1793	212.36	250.44
	EU73GYG	0	007642	SHELL ILMINSTER (068)	10/07/24	12:36:00	Shell Adblue	0.7631	21.02	16.04
	WU73GYG	0	011037	TROOPERS LODGE FILLING STATION	12/07/24	9:41:00	Shell CRT Diesel	1.1793	284.38	335.37
	WU73GYG	0	011037	TROOPERS LODGE FILLING STATION	12/07/24	9:41:00	Shell Adblue	0.7628	34.49	26.31
Total Quantity:								943.78	Total Value:	1074.63
011348	M30MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	11:46:00	Shell CRT Diesel	1.1793	280.06	330.27
	M30MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	11:46:00	Shell Adblue	0.7627	28.83	21.99
	N30MVF	0	007869	SHELL OKEHAMPTON (147)	11/07/24	17:42:00	Shell CRT Diesel	1.1793	234.55	276.60
	N30MVF	0	007869	SHELL OKEHAMPTON (147)	11/07/24	17:42:00	Shell Adblue	0.7630	26.41	20.15
Total Quantity:								569.85	Total Value:	649.01
011363	M17MVF	0	007642	SHELL ILMINSTER (068)	8/07/24	6:09:00	Shell CRT Diesel	1.1793	170.34	200.88
	M17MVF	0	007642	SHELL ILMINSTER (068)	8/07/24	6:09:00	Shell Adblue	0.7628	45.15	34.44
	N17NVF	0	007642	SHELL ILMINSTER (068)	9/07/24	5:40:00	Shell CRT Diesel	1.1793	96.82	114.18
	M17MVF	0	012041	EXPRESS PARK	11/07/24	5:14:00	Shell CRT Diesel	1.1793	157.01	185.16
Total Quantity:								469.32	Total Value:	534.66
195398	WU68XVM	0	007869	SHELL OKEHAMPTON (147)	11/07/24	14:48:00	Shell CRT Diesel	1.1793	184.23	217.26
Total Quantity:								184.23	Total Value:	217.26
195406	N8MVF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	11:21:00	Shell CRT Diesel	1.1793	72.86	85.92
	N8MVF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	11:21:00	Shell Adblue	0.7629	45.68	34.85
Total Quantity:								118.54	Total Value:	120.77
195430	WJ71DKN	88068	007639	SHELL CARLAND CROSS (232)	10/07/24	12:30:00	Shell CRT Diesel	1.1793	53.48	63.07
Total Quantity:								53.48	Total Value:	63.07
195778	HK66YWL	61500	008290	TAUNTON DEANE MWSA NORTHBOUND	8/07/24	8:47:00	Shell CRT Diesel	1.1793	28.20	33.26
	HK66YWL	61500	007919	TAUNTON DEANE MWSA SOUTH	12/07/24	16:28:00	Shell CRT Diesel	1.1793	28.17	33.22
Total Quantity:								56.37	Total Value:	66.48

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Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
196180	VF21KHU	70834	007691	SHELL ROPLEY (407)	10/07/24	13:48:00	Shell CRT Unleaded	1.2348	22.77	28.12
Total Quantity:								22.77	Total Value:	28.12
296683	M1111MVF	494012	065795	SHELL BRIDGWATER	8/07/24	8:12:00	Shell CRT Diesel	1.1793	210.01	247.66
	M1111MVF	494542	011037	TROOPERS LODGE FILLING STATION	9/07/24	7:39:00	Shell CRT Diesel	1.1793	190.01	224.08
	M1111MVF	494750	003024	CULLOMPTON MSA SERVICES LTD	10/07/24	6:28:00	Shell Adblue	0.7630	55.98	42.71
	M1111MVF	495005	065795	SHELL BRIDGWATER	11/07/24	11:33:00	Shell CRT Diesel	1.1793	220.00	259.45
Total Quantity:								676.00	Total Value:	773.90
434169	LL24UOA	0	008290	TAUNTON DEANE MWSA NORTHBOUND	10/07/24	17:03:00	Shell CRT Unleaded	1.2348	36.59	45.18
	LN24UOA	0	013699	SPAR LOUTH	12/07/24	16:27:00	Shell CRT Unleaded	1.2348	31.50	38.90
	LL24UOA	0	012324	SHELL NEWARK	14/07/24	14:30:00	Shell CRT Unleaded	1.2348	22.87	28.24
Total Quantity:								90.96	Total Value:	112.32
435455	M777MVF	496883	008288	SHELL FOREST EDGE	8/07/24	11:55:00	Shell CRT Diesel	1.1793	218.62	257.82
	M777MVF	497255	007642	SHELL ILMINSTER (068)	9/07/24	11:30:00	Shell CRT Diesel	1.1793	154.28	181.94
	M777MVF	497909	007710	SHELL BERE REGIS (581)	12/07/24	5:46:00	Shell CRT Diesel	1.1793	163.41	192.71
	M777MVF	498468	007710	SHELL BERE REGIS (581)	13/07/24	5:42:00	Shell CRT Diesel	1.1793	174.09	205.30
Total Quantity:								710.40	Total Value:	837.77
438368	YC24RWU	4700	007869	SHELL OKEHAMPTON (147)	8/07/24	14:29:00	Shell CRT Unleaded	1.2348	29.79	36.78
Total Quantity:								29.79	Total Value:	36.78
100013	RV73YPC	1	052966	WEST WELLOW SERVICE STATION	13/07/24	22:40:53	Keyfuels Diesel	1.1805	62.10	73.31
Total Quantity:								62.10	Total Value:	73.31
100161	N2MVF	737752	001133	FORD FUELS NORTH PETHERTON	10/07/24	4:47:00	Keyfuels Diesel	1.1555	60.45	69.85
	N2MVF	738014	001133	FORD FUELS NORTH PETHERTON	10/07/24	11:43:00	Keyfuels Adblue	1.4279	38.14	54.46
	N2MVF	738014	001133	FORD FUELS NORTH PETHERTON	10/07/24	11:45:00	Keyfuels Diesel	1.1555	99.10	114.51
Total Quantity:								197.69	Total Value:	238.82
100252	WX16TTZ	1	008372	MOTO LEIGH DELAMERE WEST	9/07/24	16:02:38	Keyfuels Diesel	1.1555	259.60	299.97
Total Quantity:								259.60	Total Value:	299.97
100450	WJ71DKF	55207	003362	MORRISONS BRIDGWATER 2	8/07/24	9:12:17	Keyfuels Diesel	1.1805	65.89	77.78
Total Quantity:								65.89	Total Value:	77.78
100476	WG71EUA	55969	001730	CHARFIELD SERVICE STATION	9/07/24	8:32:35	Keyfuels Diesel	1.1555	52.62	60.80
Total Quantity:								52.62	Total Value:	60.80

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100542	VE71JFU	84096	026275	PIPPIN SERVICE STATION	11/07/24	17:55:37	Keyfuels Unleaded	1.2659	34.27	43.38
Total Quantity:								34.27	Total Value:	43.38
100575	PN72VSK	55000	013613	ELTON 252	11/07/24	12:03:17	Keyfuels Unleaded	1.2323	35.76	44.07
Total Quantity:								35.76	Total Value:	44.07
100617	WV61UOF	0	001133	FORD FUELS NORTH PETHERTON	12/07/24	20:14:00	Keyfuels Diesel	1.1555	65.03	75.14
Total Quantity:								65.03	Total Value:	75.14
100690	GF73TWZ	19855	054055	SEDGEMOOR MWSA	9/07/24	16:17:43	Keyfuels Unleaded	1.4657	34.42	50.45
Total Quantity:								34.42	Total Value:	50.45
100773	DN72ZTF	26180	064395	ROUNDSWELL SERVICE STATION	11/07/24	11:21:00	Keyfuels Unleaded	1.2658	34.61	43.81
Total Quantity:								34.61	Total Value:	43.81
100799	HJ24XDG	6782	403879	TESCO BARNSTAPLE	9/07/24	6:44:00	Keyfuels Super Unleaded	1.3325	31.27	41.67
	HJ24XDG	7192	403879	TESCO BARNSTAPLE	12/07/24	6:45:00	Keyfuels Super Unleaded	1.3325	37.63	50.14
Total Quantity:								68.90	Total Value:	91.81
100807	MC23XRX	16000	001534	PODIMORE SERVICES	9/07/24	10:19:47	Keyfuels Super Unleaded	1.4829	32.70	48.49
Total Quantity:								32.70	Total Value:	48.49
100849	NU24JFJ	2	053978	GORDANO MOTORWAY SERVICES	10/07/24	8:23:03	Keyfuels Diesel	1.2555	144.46	181.37
	WM63LVJ	2	053978	GORDANO MOTORWAY SERVICES	11/07/24	9:43:22	Keyfuels Diesel	1.2555	129.26	162.29
	WM63LVJ	2	053978	GORDANO MOTORWAY SERVICES	12/07/24	8:39:44	Keyfuels Diesel	1.2555	134.88	169.34
Total Quantity:								408.60	Total Value:	513.00
100864	N8NVF	12	056490	TREWINT SERVICE STATION	9/07/24	15:30:13	Keyfuels Diesel	1.1805	136.48	161.11
	N8NVF	1	013950	UMBERLEIGH SERVICE STATION	12/07/24	6:44:27	Keyfuels Adblue Can	29.7500	1.00	29.75
Total Quantity:								137.48	Total Value:	190.86
100880	WU68XPM	2	050152	PENLAN GARAGE	13/07/24	10:47:46	Keyfuels Diesel	1.1555	216.63	250.32
Total Quantity:								216.63	Total Value:	250.32
100898	WJ71DKN	88477	068168	MORRISONS NEWQUAY	14/07/24	14:38:32	Keyfuels Diesel	1.1805	57.91	68.36
Total Quantity:								57.91	Total Value:	68.36

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100914	WG73	12945	052518	CHEDDAR SERVICE STATION	11/07/24	11:31:55	Keyfuels Diesel	1.1805	69.38	81.90
Total Quantity:								69.38	Total Value:	81.90
100948	WU22DZO	123	053978	GORDANO MOTORWAY SERVICES	8/07/24	11:05:26	Keyfuels Diesel	1.2555	277.48	348.38
	WU22DZO	2	053978	GORDANO MOTORWAY SERVICES	11/07/24	9:31:54	Keyfuels Diesel	1.2555	224.71	282.12
Total Quantity:								502.19	Total Value:	630.50
100955	RO24EFJ	0	011649	MIRREYS GARAGE	14/07/24	19:30:53	Keyfuels Diesel	1.1805	62.89	74.24
Total Quantity:								62.89	Total Value:	74.24
101003	LE23GKN	3550	403736	TESCO LAUNCESTON	11/07/24	17:44:00	Keyfuels Diesel	1.2555	33.36	41.88
Total Quantity:								33.36	Total Value:	41.88
101011	MF23BZE	1	003938	ROMAN CAMP SERVICE STATION	8/07/24	11:08:03	Keyfuels Diesel	1.1555	66.99	77.41
	MF23BZE	10	005629	YATE BRIDGE SERVICE STATION	11/07/24	7:19:53	Keyfuels Diesel	1.1805	55.83	65.91
	MF23BZE	3	005629	YATE BRIDGE SERVICE STATION	12/07/24	11:30:57	Keyfuels Diesel	1.1805	68.02	80.30
Total Quantity:								190.84	Total Value:	223.62
101029	RJ23NNL	27781	068200	MORRISONS TAVISTOCK	10/07/24	12:24:49	Keyfuels Unleaded	1.2475	32.71	40.81
Total Quantity:								32.71	Total Value:	40.81
101045	RV73XCR	10	067695	IVY SERVICE STATION	8/07/24	13:11:22	Keyfuels Diesel	1.1555	65.01	75.12
	RV73XCR	0	003339	MORRISONS CARMARTHEN	12/07/24	11:10:03	Keyfuels Diesel	1.1805	65.29	77.07
Total Quantity:								130.30	Total Value:	152.19
101078	SR21NWD	11	046484	ST KEW SERVICE STATION	7/07/24	11:50:55	Keyfuels Unleaded	1.2643	40.93	51.75
Total Quantity:								40.93	Total Value:	51.75
101086	YJ73JCD	11000	008663	SOUTH MOLTON SERVICES	10/07/24	13:09:14	Keyfuels Unleaded	1.2823	36.38	46.65
Total Quantity:								36.38	Total Value:	46.65
101094	HT23GJF	2	403736	TESCO LAUNCESTON	8/07/24	12:18:00	Keyfuels Unleaded	1.2576	47.55	59.80
Total Quantity:								47.55	Total Value:	59.80
101110	M70MVF	0	001133	FORD FUELS NORTH PETHERTON	8/07/24	4:15:00	Keyfuels Diesel	1.1555	80.01	92.45
	M70MVF	0	001133	FORD FUELS NORTH PETHERTON	9/07/24	13:55:00	Keyfuels Diesel	1.1555	125.00	144.44
	M70MVF	0	001133	FORD FUELS NORTH PETHERTON	11/07/24	13:40:00	Keyfuels Diesel	1.1555	95.53	110.38
Total Quantity:								300.54	Total Value:	347.27

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Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
101151	N2MVF N2MVF	0	001133	FORD FUELS NORTH PETHERTON	9/07/24	10:27:00	Keyfuels Diesel	1.1555	236.00	272.70
				0 053673 CHIPPENHAM PIT STOP	11/07/24	14:54:00	Keyfuels Diesel	1.1555	337.85	390.39
				Total Quantity:		573.85	Total Value:	663.09		
101177	M16MVF M16MVF M16MVF	0	001133	FORD FUELS NORTH PETHERTON	8/07/24	5:50:00	Keyfuels Adblue	1.4280	43.53	62.16
				0 001133 FORD FUELS NORTH PETHERTON	8/07/24	5:55:00	Keyfuels Diesel	1.1555	263.52	304.50
				0 001133 FORD FUELS NORTH PETHERTON	11/07/24	6:18:00	Keyfuels Diesel	1.1555	236.01	272.71
				Total Quantity:		543.06	Total Value:	639.37		
101193	WM63LWJ WM63LWJ WM63LWJ	0	001133	FORD FUELS NORTH PETHERTON	9/07/24	4:49:00	Keyfuels Diesel	1.1555	257.78	297.86
				0 001133 FORD FUELS NORTH PETHERTON	10/07/24	4:49:00	Keyfuels Diesel	1.1555	140.50	162.35
				0 001133 FORD FUELS NORTH PETHERTON	11/07/24	4:20:00	Keyfuels Diesel	1.1555	135.78	156.89
				Total Quantity:		534.06	Total Value:	617.10		
101250	WC54MVF WC54MVF WC54MVF	292017	001133	FORD FUELS NORTH PETHERTON	9/07/24	14:06:00	Keyfuels Diesel	1.1555	107.23	123.90
				470222 001133 FORD FUELS NORTH PETHERTON	11/07/24	11:41:00	Keyfuels Adblue	1.4280	14.51	20.72
				470222 001133 FORD FUELS NORTH PETHERTON	11/07/24	11:44:00	Keyfuels Diesel	1.1555	98.72	114.07
				Total Quantity:		220.46	Total Value:	258.69		
101268	M19MVF M19MVF M19MVF M19MVF M19MVF	126710	001133	FORD FUELS NORTH PETHERTON	8/07/24	6:01:00	Keyfuels Adblue	1.4281	44.17	63.08
				126710 001133 FORD FUELS NORTH PETHERTON	8/07/24	6:02:00	Keyfuels Diesel	1.1555	143.88	166.25
				127610 001133 FORD FUELS NORTH PETHERTON	9/07/24	16:48:00	Keyfuels Diesel	1.1555	341.24	394.30
				128760 001133 FORD FUELS NORTH PETHERTON	12/07/24	5:51:00	Keyfuels Adblue	1.4281	37.21	53.14
				128760 001133 FORD FUELS NORTH PETHERTON	12/07/24	5:54:00	Keyfuels Diesel	1.1555	376.01	434.48
				Total Quantity:		942.51	Total Value:	1111.25		
101276	N999MVF N999MVF N999MVF	41592	001133	FORD FUELS NORTH PETHERTON	11/07/24	6:36:00	Keyfuels Diesel	1.1555	188.92	218.30
				42045 001133 FORD FUELS NORTH PETHERTON	11/07/24	17:09:00	Keyfuels Diesel	1.1555	128.77	148.79
				0 001133 FORD FUELS NORTH PETHERTON	12/07/24	15:01:00	Keyfuels Diesel	1.1555	133.86	154.68
				Total Quantity:		451.55	Total Value:	521.77		
101300	RO24EFC	9805	050568	KINGSKERSWELL SERVICE STATION	12/07/24	17:06:06	Keyfuels Diesel	1.1555	46.88	54.17
Total Quantity:		46.88	Total Value:	54.17						
101318	WP21UZM	39500	011649	MIRREYS GARAGE	11/07/24	19:02:57	Keyfuels Diesel	1.1805	50.04	59.07
Total Quantity:		50.04	Total Value:	59.07						
101334	CA72GJV	1	000906	BERKELEY HEATH MOTORS	11/07/24	9:39:13	Keyfuels Diesel	1.1555	54.84	63.37
Total Quantity:		54.84	Total Value:	63.37						

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527853 Dorchester Mill

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
292641	VO14CYX	176040	065795	SHELL BRIDGWATER	10/07/24	14:35:00	Shell CRT Diesel	1.1793	52.51	61.93
Total Quantity:								52.51	Total Value:	61.93

Total for Dorchester Mill

Volume: 52.51

Goods Value	61.93
VAT	12.38
Total Value	74.31

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527854 Huntworth Mill

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
292658	VU11YPL	134532	061463	WELLINGTON SERVICE STATION	14/07/24	5:56:00	Shell CRT Diesel	1.1793	51.38	60.59
Total Quantity:								51.38	Total Value:	60.59

Total for Huntworth Mill

Volume: 51.38

Goods Value	60.59
VAT	12.11
Total Value	72.70

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527864 Sales - Nut. East

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
292765	WAZYH	58065	007486	SHELL PORTWAY (206)	11/07/24	9:36:00	Shell CRT Diesel	1.1793	56.01	66.05
Total Quantity:								56.01	Total Value:	66.05
100154	FL72KZS	41900	403706	TESCO DEREHAM	8/07/24	14:24:00	Keyfuels Diesel	1.2555	50.37	63.24
	FL72KZS	42350	403706	TESCO DEREHAM	11/07/24	13:11:00	Keyfuels Diesel	1.2555	58.43	73.36
Total Quantity:								108.80	Total Value:	136.60

Total for Sales - Nut. East

Volume: 164.81

Goods Value	202.65
VAT	40.53
Total Value	243.18

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527866 Sales - North

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
100092	WR69VTV	57552	404013	TESCO DUMFRIES	9/07/24	10:18:00	Keyfuels Diesel	1.2555	47.03	59.05
	WR69VTV	57552	404013	TESCO DUMFRIES	9/07/24	10:18:00	Keyfuels Lubes/Sundry	22.5000	1.00	22.50
	WR69VTV	561	405452	TESCO HEATH HALL EXPRESS	12/07/24	12:58:00	Keyfuels Unleaded	1.2577	29.37	36.94
Total Quantity:								77.40	Total Value:	118.49

Total for Sales - North

Volume: 77.40

Goods Value	118.49
VAT	23.69
Total Value	142.18

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527867 Nichols

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
100249	WX15YZR	0	055577	STANTON ST QUINTIN SERVICE STN	8/07/24	12:16:00	Keyfuels Diesel	1.1805	128.88	152.14
	WX15YZR	0	000906	BERKELEY HEATH MOTORS	10/07/24	9:24:00	Keyfuels Diesel	1.1555	202.03	233.45
	WX15YZR	0	055577	STANTON ST QUINTIN SERVICE STN	11/07/24	14:34:00	Keyfuels Diesel	1.1805	169.17	199.71
Total Quantity:								500.08	Total Value:	585.30

Total for Nichols

Volume: 500.08

Goods Value	585.30
VAT	117.06
Total Value	702.36

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527868 HGV - Bulk

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
241061	M11MVF	0	061981	OSPNEY QUAY S/STN	9/07/24	12:32:00	Shell CRT Diesel	1.1793	86.91	102.49
Total Quantity:								86.91	Total Value:	102.49
241145	M300MVF	556503	007640	SHELL HAYLE (227)	8/07/24	8:26:00	Shell CRT Diesel	1.1793	220.20	259.68
	M300MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	14:21:00	Shell CRT Diesel	1.1793	137.10	161.68
	M300MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	14:21:00	Shell Adblue	0.7631	23.26	17.75
Total Quantity:								380.56	Total Value:	439.11
241152	M333MVF	0	007919	TAUNTON DEANE MWSA SOUTH	12/07/24	6:14:00	Shell CRT Diesel	1.1793	257.25	303.37
Total Quantity:								257.25	Total Value:	303.37
241178	M400MVF	0	007642	SHELL ILMINSTER (068)	13/07/24	9:57:00	Shell CRT Diesel	1.1793	68.89	81.24
Total Quantity:								68.89	Total Value:	81.24
241186	M444MVF	0	007869	SHELL OKEHAMPTON (147)	9/07/24	12:09:00	Shell CRT Diesel	1.1793	109.60	129.25
Total Quantity:								109.60	Total Value:	129.25
241202	M50MVF	0	052805	COMMERCE PARK SERVICE STATION	9/07/24	8:23:00	Shell CRT Diesel	1.1793	188.81	222.66
	M50MVF	0	061981	OSPNEY QUAY S/STN	10/07/24	9:47:00	Shell CRT Diesel	1.1793	97.87	115.42
	M50MVF	0	007710	SHELL BERE REGIS (581)	11/07/24	6:40:00	Shell CRT Diesel	1.1793	134.86	159.04
Total Quantity:								421.54	Total Value:	497.12
241210	M555MVF	452212	007710	SHELL BERE REGIS (581)	8/07/24	5:51:00	Shell CRT Diesel	1.1793	169.40	199.77
	M555MVF	452556	007710	SHELL BERE REGIS (581)	9/07/24	5:46:00	Shell CRT Diesel	1.1793	175.85	207.38
	M555MVF	453225	007642	SHELL ILMINSTER (068)	12/07/24	7:03:00	Shell CRT Diesel	1.1793	186.58	220.03
Total Quantity:								531.83	Total Value:	627.18
241236	M600MVF	0	007869	SHELL OKEHAMPTON (147)	8/07/24	5:50:00	Shell CRT Diesel	1.1793	195.32	230.34
	M600MVF	0	007869	SHELL OKEHAMPTON (147)	8/07/24	5:50:00	Shell Adblue	0.7631	34.19	26.09
	M600MVF	2389	013230	CORNISH GATEWAY SERVICE	10/07/24	8:37:00	Shell CRT Diesel	1.1793	209.57	247.15
	M600MVF	592749	007869	SHELL OKEHAMPTON (147)	11/07/24	5:40:00	Shell CRT Diesel	1.1793	158.33	186.72
Total Quantity:								597.41	Total Value:	690.30
241244	M666MVF	0	007710	SHELL BERE REGIS (581)	9/07/24	13:18:00	Shell CRT Diesel	1.1793	133.13	157.00
	M666MVF	0	007642	SHELL ILMINSTER (068)	10/07/24	11:14:00	Shell CRT Diesel	1.1793	186.65	220.12
	M666MVF	0	007642	SHELL ILMINSTER (068)	10/07/24	11:14:00	Shell Adblue	0.7630	25.11	19.16
Total Quantity:								344.89	Total Value:	396.28
241269	M6MVF	0	007869	SHELL OKEHAMPTON (147)	9/07/24	5:41:00	Shell CRT Diesel	1.1793	152.73	180.11

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FUEL TRANSACTIONS

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Cost Centre: 527868 HGV - Bulk

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
	M6MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	5:54:00	Shell CRT Diesel	1.1793	164.56	194.07
	M6MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	5:54:00	Shell Adblue	0.7629	25.01	19.08
	M6MVF	0	007869	SHELL OKEHAMPTON (147)	11/07/24	5:53:00	Shell CRT Diesel	1.1793	147.11	173.49
Total Quantity:								489.41	Total Value:	566.75
241285	M70MVF	0	011037	TROOPERS LODGE FILLING STATION	8/07/24	10:26:00	Shell CRT Diesel	1.1793	178.01	209.93
Total Quantity:								178.01	Total Value:	209.93
241301	M77MVF	0	007869	SHELL OKEHAMPTON (147)	8/07/24	14:08:00	Shell CRT Diesel	1.1793	217.12	256.05
	M77MVF	0	007607	SHELL CARADON (059)	10/07/24	7:27:00	Shell CRT Diesel	1.1793	116.95	137.92
	M77MVF	0	007869	SHELL OKEHAMPTON (147)	11/07/24	5:46:00	Shell CRT Diesel	1.1793	206.46	243.48
	M77MVF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	5:37:00	Shell CRT Diesel	1.1793	256.49	302.48
Total Quantity:								797.02	Total Value:	939.93
241319	M800MVF	597411	007869	SHELL OKEHAMPTON (147)	8/07/24	15:27:00	Shell CRT Diesel	1.1793	168.82	199.09
Total Quantity:								168.82	Total Value:	199.09
241327	M80MVF	0	007869	SHELL OKEHAMPTON (147)	8/07/24	13:01:00	Shell CRT Diesel	1.1793	179.91	212.17
	M80MVF	0	011660	PENHALE SERVICE STATION	10/07/24	6:22:00	Shell CRT Diesel	1.1793	163.45	192.76
	M80MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	17:39:00	Shell CRT Diesel	1.1793	128.70	151.78
	M80MVF	0	007869	SHELL OKEHAMPTON (147)	10/07/24	17:39:00	Shell Adblue	0.7628	56.83	43.35
Total Quantity:								528.89	Total Value:	600.06
241335	M888MVF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	12:17:00	Shell CRT Diesel	1.1793	199.41	235.16
	M888MVF	0	007869	SHELL OKEHAMPTON (147)	12/07/24	12:17:00	Shell Adblue	0.7629	18.35	14.00
Total Quantity:								217.76	Total Value:	249.16
241343	M90MV	0	007642	SHELL ILMINSTER (068)	8/07/24	11:11:00	Shell CRT Diesel	1.1793	174.14	205.36
	M90MVF	0	007710	SHELL BERE REGIS (581)	9/07/24	6:20:00	Shell CRT Diesel	1.1793	100.56	118.59
	M90MVF	0	007642	SHELL ILMINSTER (068)	11/07/24	7:44:00	Shell CRT Diesel	1.1793	213.71	252.03
	M90MVF	0	007642	SHELL ILMINSTER (068)	12/07/24	13:13:00	Shell CRT Diesel	1.1793	177.69	209.55
Total Quantity:								666.10	Total Value:	785.53
241350	M99MVF	0	012564	TIVERTON SERVICE STATION	8/07/24	15:27:00	Shell CRT Diesel	1.2293	79.33	97.52
	M99MVF	0	003024	CULLOMPTON MSA SERVICES LTD	9/07/24	15:18:00	Shell CRT Diesel	1.1793	112.03	132.12
	M99MVF	0	007919	TAUNTON DEANE MWSA SOUTH	10/07/24	17:10:00	Shell CRT Diesel	1.1793	87.13	102.75
	M99MVF	0	007919	TAUNTON DEANE MWSA SOUTH	11/07/24	16:35:00	Shell CRT Diesel	1.1793	83.79	98.81
	M99MVF	0	012564	TIVERTON SERVICE STATION	12/07/24	16:18:00	Shell CRT Diesel	1.2293	118.65	145.86
Total Quantity:								480.93	Total Value:	577.06

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Cost Centre: 527868 HGV - Bulk

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
241368	M9NVS	0	012323	SHELL EMSWORTH	12/07/24	9:21:00	Shell CRT Diesel	1.1793	115.90	136.68
Total Quantity:								115.90	Total Value:	136.68
241376	N15MVF	0	007919	TAUNTON DEANE MWSA SOUTH	9/07/24	13:44:00	Shell CRT Diesel	1.1793	233.46	275.32
	N15MVF	0	008290	TAUNTON DEANE MWSA NORTHBOUND	12/07/24	5:22:00	Shell CRT Diesel	1.1793	238.66	281.45
Total Quantity:								472.12	Total Value:	556.77
241384	N18MVF	14050	007710	SHELL BERE REGIS (581)	8/07/24	13:39:00	Shell CRT Diesel	1.1793	116.17	137.00
	N18MVF	14298	007710	SHELL BERE REGIS (581)	10/07/24	8:44:00	Shell CRT Diesel	1.1793	166.60	196.47
	N18MVF	14580	007854	SHELL PICKET POST (753)	11/07/24	14:20:00	Shell CRT Diesel	1.1793	147.06	173.43
	N18NVF	0	007477	SHELL AMESBURY (033)	12/07/24	12:24:00	Shell CRT Diesel	1.1793	95.92	113.12
Total Quantity:								525.75	Total Value:	620.02
241392	N22MVF	0	008290	TAUNTON DEANE MWSA NORTHBOUND	9/07/24	18:15:00	Shell CRT Diesel	1.1793	84.22	99.32
	N22MVF	0	008290	TAUNTON DEANE MWSA NORTHBOUND	9/07/24	18:15:00	Shell Adblue	0.7631	22.67	17.30
Total Quantity:								106.89	Total Value:	116.62
241400	WO16GDY	1	011037	TROOPERS LODGE FILLING STATION	11/07/24	13:36:00	Shell CRT Diesel	1.1793	154.10	181.73
	WO16GDY	1	011037	TROOPERS LODGE FILLING STATION	12/07/24	13:30:00	Shell CRT Diesel	1.1793	87.98	103.75
	WO16GDY	1	011037	TROOPERS LODGE FILLING STATION	12/07/24	13:30:00	Shell Adblue	0.7627	38.35	29.25
Total Quantity:								280.43	Total Value:	314.73
241426	M4MVF	0	011037	TROOPERS LODGE FILLING STATION	8/07/24	13:38:00	Shell CRT Diesel	1.1793	113.76	134.16
	N4MVF	0	011037	TROOPERS LODGE FILLING STATION	9/07/24	14:06:00	Shell CRT Diesel	1.1793	121.88	143.73
	N4MVF	0	011037	TROOPERS LODGE FILLING STATION	11/07/24	13:52:00	Shell CRT Diesel	1.1793	179.76	211.99
	N4MVF	0	011037	TROOPERS LODGE FILLING STATION	11/07/24	13:52:00	Shell Adblue	0.7631	39.04	29.79
	N4MVF	0	008290	TAUNTON DEANE MWSA NORTHBOUND	12/07/24	17:09:00	Shell CRT Diesel	1.1793	85.82	101.21
Total Quantity:								540.26	Total Value:	620.88
241434	N5MVF	0	007642	SHELL ILMINSTER (068)	11/07/24	13:59:00	Shell CRT Diesel	1.1793	103.90	122.53
Total Quantity:								103.90	Total Value:	122.53
100536	M12MVF	1	001133	FORD FUELS NORTH PETHERTON	10/07/24	11:52:00	Keyfuels Diesel	1.1555	45.24	52.27
Total Quantity:								45.24	Total Value:	52.27
100585	M200MVF	0	053673	CHIPPENHAM PIT STOP	9/07/24	7:29:00	Keyfuels Diesel	1.1555	198.00	228.79
	M200MVF	1	000906	BERKELEY HEATH MOTORS	10/07/24	14:42:25	Keyfuels Diesel	1.1555	169.55	195.92
	M200MVF	0	000906	BERKELEY HEATH MOTORS	12/07/24	6:41:16	Keyfuels Diesel	1.1555	109.62	126.67
Total Quantity:								477.17	Total Value:	551.38

The Fuelcard Company UK Ltd

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Registered in England No. 5939102



FUEL TRANSACTIONS

Mole Valley Feed Solutions Ltd
Group services Feed solutions
Lime way Pathfields business p
South Molton
Devon
EX36 3LH
UNITED KINGDOM

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527868 HGV - Bulk

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
100601	M300MVM	550456	055338	MOTO SALTASH SERVICES	9/07/24	15:39:59	Keyfuels Diesel	1.2555	218.11	273.84
	M300MVF	665768	009662	BODMIN MOOR SERVICES	12/07/24	14:00:51	Keyfuels Diesel	1.1805	174.58	206.09
	Total Quantity:							392.69	Total Value:	479.93
100643	M444MVF	2	050152	PENLAN GARAGE	8/07/24	15:44:30	Keyfuels Diesel	1.1555	158.35	182.97
	M444MVF	121591	003540	TAMAR SERVICE STATION	10/07/24	10:55:41	Keyfuels Diesel	1.1805	117.05	138.18
	M444MVF	121947	068006	MID CORNWALL SERVICE STATION	12/07/24	15:11:55	Keyfuels Diesel	1.1555	166.41	192.29
Total Quantity:							441.81	Total Value:	513.44	
100676	BC23JNZ	12456	403756	TESCO CHARD	9/07/24	13:20:00	Keyfuels Super Unleaded	1.3656	20.22	27.61
Total Quantity:							20.22	Total Value:	27.61	
100684	M55MVF	123	055326	MOTO BRIDGWATER SERVICES	8/07/24	13:58:58	Keyfuels Diesel	1.2555	159.91	200.77
Total Quantity:							159.91	Total Value:	200.77	
100692	M600MVF	593152	056490	TREWINT SERVICE STATION	12/07/24	7:53:34	Keyfuels Diesel	1.1805	186.61	220.29
	M600MVF	593582	056490	TREWINT SERVICE STATION	13/07/24	10:06:50	Keyfuels Diesel	1.1805	189.32	223.49
Total Quantity:							375.93	Total Value:	443.78	
100767	M77MVF	2	009662	BODMIN MOOR SERVICES	9/07/24	13:59:11	Keyfuels Diesel	1.1805	214.89	253.68
Total Quantity:							214.89	Total Value:	253.68	
100775	MVF	5971640	003541	TELEGRAPH HILL SERVICE STATION	9/07/24	13:02:35	Keyfuels Diesel	1.1805	132.67	156.62
	M800MVF	5	050152	PENLAN GARAGE	13/07/24	8:56:17	Keyfuels Diesel	1.1555	121.45	140.34
Total Quantity:							254.12	Total Value:	296.96	
100783	M80MUF	2	050152	PENLAN GARAGE	11/07/24	15:46:52	Keyfuels Diesel	1.1555	135.85	156.97
Total Quantity:							135.85	Total Value:	156.97	
100791	M888MBF	1	055338	MOTO SALTASH SERVICES	8/07/24	14:51:23	Keyfuels Diesel	1.2555	162.72	204.29
	M888HVF	6	009662	BODMIN MOOR SERVICES	11/07/24	9:21:19	Keyfuels Diesel	1.1805	155.17	183.18
	M888HVF	6	009662	BODMIN MOOR SERVICES	11/07/24	9:21:19	Keyfuels Adblue	1.3555	41.10	55.71
Total Quantity:							358.99	Total Value:	443.18	
100825	M9MVF	1	001707	MOTO SERVICES SEVERN VIEW	9/07/24	5:36:11	Keyfuels Diesel	1.1555	182.74	211.16
	M9MVF	0	000906	BERKELEY HEATH MOTORS	9/07/24	13:38:20	Keyfuels Diesel	1.1555	116.73	134.88
	M9MVF	2	066555	ST CLEARS SERVICE STATION	11/07/24	14:48:37	Keyfuels Diesel	1.1805	170.96	201.82
	M9MVF	2	066555	ST CLEARS SERVICE STATION	11/07/24	14:48:37	Keyfuels Adblue	1.3555	34.74	47.09
Total Quantity:							505.17	Total Value:	594.95	

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UNITED KINGDOM

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527868 HGV - Bulk

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
100858	N22MVF	0	001133	FORD FUELS NORTH PETHERTON	8/07/24	16:47:00	Keyfuels Diesel	1.1555	64.62	74.67
	N22MVF	0	001133	FORD FUELS NORTH PETHERTON	10/07/24	17:55:00	Keyfuels Diesel	1.1555	147.97	170.98
	N22MVF	0	001133	FORD FUELS NORTH PETHERTON	11/07/24	14:52:00	Keyfuels Diesel	1.1555	196.71	227.30
	Total Quantity:							409.30	Total Value:	472.95
100874	N4MVF	515529	001133	FORD FUELS NORTH PETHERTON	10/07/24	12:34:00	Keyfuels Diesel	1.1555	154.19	178.17
	N4MVF	516316	001133	FORD FUELS NORTH PETHERTON	12/07/24	9:50:00	Keyfuels Diesel	1.1555	127.15	146.92
	N4MVF	516879	001133	FORD FUELS NORTH PETHERTON	13/07/24	12:32:00	Keyfuels Diesel	1.1555	153.28	177.12
Total Quantity:							434.62	Total Value:	502.21	
100882	WT16PFD	0	049608	MICHAELWOOD SOUTH	8/07/24	14:41:00	Keyfuels Diesel	1.2555	196.65	246.89
	WT16PFD	0	049608	MICHAELWOOD SOUTH	8/07/24	14:41:00	Keyfuels Adblue	1.4867	31.58	46.95
	WT16PD	10	005742	MAGOR MOTORWAY SERVICES	10/07/24	14:41:39	Keyfuels Diesel	1.1805	250.32	295.50
Total Quantity:							478.55	Total Value:	589.34	
100890	N5MVF	0	001133	FORD FUELS NORTH PETHERTON	8/07/24	6:35:00	Keyfuels Diesel	1.1555	184.49	213.18
	N5MVF	0	001133	FORD FUELS NORTH PETHERTON	9/07/24	13:37:00	Keyfuels Diesel	1.1555	241.27	278.79
	N5MVF	0	001133	FORD FUELS NORTH PETHERTON	10/07/24	4:14:00	Keyfuels Adblue	1.4282	38.60	55.13
	N5MVF	0	001133	FORD FUELS NORTH PETHERTON	10/07/24	4:16:00	Keyfuels Diesel	1.1555	52.01	60.10
	N5MVF	0	001133	FORD FUELS NORTH PETHERTON	10/07/24	15:27:00	Keyfuels Diesel	1.1555	168.36	194.54
	N5MVF	0	001133	FORD FUELS NORTH PETHERTON	12/07/24	14:40:00	Keyfuels Diesel	1.1555	115.72	133.71
Total Quantity:							800.45	Total Value:	935.45	
101039	M8MVF	2	050152	PENLAN GARAGE	12/07/24	8:19:30	Keyfuels Diesel	1.1555	162.11	187.32
Total Quantity:							162.11	Total Value:	187.32	



FUEL TRANSACTIONS

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UNITED KINGDOM

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 527869 HGV - Bag

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
241483	WN64GGY	0	007642	SHELL ILMINSTER (068)	10/07/24	6:26:00	Shell CRT Diesel	1.1793	75.12	88.59
	WN64GGY	0	007642	SHELL ILMINSTER (068)	10/07/24	6:26:00	Shell Adblue	0.7630	51.06	38.96
	WN64GGY	123	054305	SHELL WELCOME BREAK	11/07/24	6:35:00	Shell CRT Diesel	1.2293	162.83	200.17
Total Quantity:								289.01	Total Value:	327.72
241517	M500MVF	9	007642	SHELL ILMINSTER (068)	9/07/24	10:30:00	Shell CRT Diesel	1.1793	178.28	210.25
	M500MVF	9	007642	SHELL ILMINSTER (068)	9/07/24	10:30:00	Shell Adblue	0.7630	30.04	22.92
	M500MVF	0	007919	TAUNTON DEANE MWSA SOUTH	13/07/24	4:27:00	Shell CRT Diesel	1.1793	214.55	253.02
	M500MVF	0	007919	TAUNTON DEANE MWSA SOUTH	13/07/24	4:27:00	Shell Adblue	0.7633	17.53	13.38
Total Quantity:								440.40	Total Value:	499.57
241525	M88MVF	0	007869	SHELL OKEHAMPTON (147)	9/07/24	12:44:00	Shell CRT Diesel	1.1793	187.05	220.59
	M88MVF	0	007869	SHELL OKEHAMPTON (147)	9/07/24	12:44:00	Shell CRT Diesel	1.1793	30.05	35.44
	M88MVF	0	007869	SHELL OKEHAMPTON (147)	11/07/24	7:16:00	Shell CRT Diesel	1.1793	153.04	180.48
Total Quantity:								370.14	Total Value:	436.51
241533	M60MVF	93330	007869	SHELL OKEHAMPTON (147)	11/07/24	14:15:00	Shell CRT Diesel	1.1793	288.00	339.64
	M60MVF	93330	007869	SHELL OKEHAMPTON (147)	11/07/24	14:15:00	Shell Adblue	0.7631	16.00	12.21
Total Quantity:								304.00	Total Value:	351.85
100112	WN64GGY	1	027686	NUNNEY CATCH SERVICE STATION	8/07/24	11:52:30	Keyfuels Diesel	1.2555	238.91	299.95
Total Quantity:								238.91	Total Value:	299.95
100187	M20MVF	0	001133	FORD FUELS NORTH PETHERTON	9/07/24	4:42:00	Keyfuels Diesel	1.1555	105.57	121.99
		0	069246	MORRISONS BRIDGEWATER	10/07/24	4:51:10	Keyfuels Diesel	1.1555	146.68	169.49
		0	069246	MORRISONS BRIDGEWATER	10/07/24	4:52:03	Keyfuels Adblue	1.3555	32.52	44.08
	M20MVF	0	001133	FORD FUELS NORTH PETHERTON	12/07/24	4:41:00	Keyfuels Diesel	1.1555	189.54	219.01
Total Quantity:								474.31	Total Value:	554.57
100237	M900MVF	0	010789	AVONMOUTH DOCKS	8/07/24	14:52:00	Keyfuels Lubes/Sundry	51.0000	1.00	51.00
	M900MVF	50	001133	FORD FUELS NORTH PETHERTON	13/07/24	11:23:00	Keyfuels Adblue	1.4280	41.50	59.26
Total Quantity:								42.50	Total Value:	110.26

Total for HGV - Bag

Volume: 2159.27

Goods Value	2580.43
VAT	516.08
Total Value	3096.51

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Account No.	Document Date	Sales Invoice No.
527826	14 Jul 2024	18136916

Cost Centre: 547590 Coylton Mill

Card No	Reg No	Mileage	Site	Site Details	Date	Time	Product	Unit Price	Volume	Value
520877	SN69SNY	99	000013	GOLDEN FLEECE SERVICE STATION	10/07/24	10:23:00	Shell CRT Diesel	1.1793	300.00	353.79
Total Quantity:								300.00	Total Value:	353.79
100078	SK21BWC	198606	061941	PETERHEAD SERVICE STATION	11/07/24	10:34:08	Keyfuels Diesel	1.1805	179.96	212.44
Total Quantity:								179.96	Total Value:	212.44

Total for Coylton Mill

Volume: 479.96

Goods Value	566.23
VAT	113.28
Total Value	679.51

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