

Accounts 2013/14 - Shrewsbury TC (COPY)

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

<u>Invoice Date</u>	<u>Month 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>
07/01/2014	10	1	1765	9891	EXPO01	Expo Management Ltd	1,440.00	288.00	1,728.00
08/01/2014	10	1	M4825	9883	PRICE01	Jim Price Machinery Ltd	800.00	160.00	960.00
09/01/2014	10	1	1109415	9885	WME01	West Mercia Energy	1,941.60	388.32	2,329.92
09/01/2014	10	1	8256	9902	WYVE01	Wyvern Garden Machinery Ltd	720.05	144.01	864.06
09/01/2014	10	1	8255	9903	WYVE01	Wyvern Garden Machinery Ltd	777.68	155.54	933.22
09/01/2014	10	1	BF590	9939	BARKER10	J E Barker & Son	2,196.00	0.00	2,196.00
09/01/2014	10	1	339849	9950	BONN01	Boningle Nurseries	1,080.80	216.16	1,296.96
09/01/2014	10	1	339850	9960	BONN01	Boningle Nurseries	685.50	137.10	822.60
10/01/2014	10	1	1110030	9894	WME01	West Mercia Energy	460.29	92.06	552.35
14/01/2014	10	1	1110102	9914	WME01	West Mercia Energy	1,352.71	270.54	1,623.25
14/01/2014	10	1	1110141	9928	WME01	West Mercia Energy	435.06	87.01	522.07
15/01/2014	11	1	P2002190584	10214	ARV01	Arval Uk Ltd	1,026.06	205.20	1,231.26
16/01/2014	10	1	1218	9940	MORRISPROP	Morris & Company Ltd	107,665.73	21,533.15	129,198.88
16/01/2014	10	1	242719	9972	BURR01	Burrows GM Ltd	1,073.45	214.69	1,288.14
17/01/2014	10	1	754145381	9982	SEVE03	Severn Trent Water	554.01	0.00	554.01
17/01/2014	10	1	38715	10007	TURN01	Turnock Limited	1,090.00	218.00	1,308.00
17/01/2014	10	1	38714	10008	TURN01	Turnock Limited	17,439.00	3,487.80	20,926.80
17/01/2014	10	1	8306	10013	WYVE01	Wyvern Garden Machinery Ltd	440.00	88.00	528.00
17/01/2014	11	1	71657	10102	PETE01	Petersfield Products	1,842.50	368.50	2,211.00
20/01/2014	10	1	6388	9988	LGRO01	L G Roberts Shropshire Ltd	1,288.00	257.60	1,545.60
20/01/2014	10	1	6389	9989	LGRO01	L G Roberts Shropshire Ltd	896.00	179.20	1,075.20
20/01/2014	10	1	6387	9990	LGRO01	L G Roberts Shropshire Ltd	2,462.00	492.40	2,954.40
20/01/2014	10	1	9149	10006	HARP01	Harper Adams University	1,000.00	200.00	1,200.00
20/01/2014	10	1	6342	10024	BHSER01	B H Services	780.00	156.00	936.00
21/01/2014	10	1	1114592	9995	WME01	West Mercia Energy	1,904.90	380.98	2,285.88
21/01/2014	10	1	1114569	10019	WME01	West Mercia Energy	639.60	31.98	671.58
22/01/2014	10	1	808205320	10010	SEVE03	Severn Trent Water	659.71	0.00	659.71
23/01/2014	10	1	6390	9998	LGRO01	L G Roberts Shropshire Ltd	3,442.40	688.48	4,130.88

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At: 14:45

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24/01/2014	11	1	242791	10111	BURR01	Burrows GM Ltd	1,347.46	269.51	1,616.97
24/01/2014	11	1	340051	10113	BONN01	Bonngale Nurseries	2,562.70	512.54	3,075.24
27/01/2014	11	1	85982	10083	LIDGETCOMP	Lidget Compton Limited	1,083.33	216.67	1,300.00
30/01/2014	11	1	745121	10063	RAVE01	Ravenhill	688.96	137.79	826.75
31/01/2014	11	1	16591118	10040	MIDL01	Midland News Association	500.00	100.00	600.00
31/01/2014	11	1	XPA002984	10072	SHRO04	Shropshire Council	137,072.33	65.92	137,138.25
31/01/2014	11	1	6400	10119	LGRO01	L G Roberts Shropshire Ltd	3,776.00	755.20	4,531.20
31/01/2014	11	1	243211	10131	BURR01	Burrows GM Ltd	1,091.74	218.35	1,310.09
31/01/2014	11	1	243209	10133	BURR01	Burrows GM Ltd	460.02	92.00	552.02
31/01/2014	11	1	8450002951	10144	VEO001	Veolia ES UK Ltd	859.96	171.99	1,031.95
31/01/2014	11	1	P2002292373	10215	ARV01	Anval Uk Ltd	1,678.62	335.67	2,014.29