

Accounts 2012/13 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/03/2013 to 31/03/2013

<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>
04/03/2013	12	1	126849	7635	OAKL01	Oakleys Ltd	1,520.68	304.12	1,824.80
04/03/2013	12	1	6967	7668	WYVE01	Wyvern Garden Machinery Ltd	554.14	110.83	664.97
05/03/2013	12	1	49735	7607	FOUR01	Four Oaks Nursery	2,140.11	406.84	2,546.95
05/03/2013	12	1	XPA002684	7646	SHRO04	Shropshire Council	135,510.74	59.80	135,570.54
05/03/2013	12	1	94967437	7713	BALL01	Ball Colegrave Ltd	2,104.22	420.84	2,525.06
06/03/2013	12	1	8669751	7649	SHER01	Sherriff Amenity	1,760.00	352.00	2,112.00
07/03/2013	12	1	52186653	7671	O2-INVOICE	Telefonica UK Limited	2,380.50	476.10	2,856.60
08/03/2013	12	1	A3098	7644	AUDIT01	Auditing Solutions Ltd	800.00	160.00	960.00
09/03/2013	12	1	041548	7654	POTT01	Potters Electrical	1,294.00	0.00	1,294.00
11/03/2013	12	1	722-13/14	7681	RAYP01	Ray Parry Playground Services	4,230.00	846.00	5,076.00
11/03/2013	12	1	2522412	7694	WMSU01	West Mercia Supplies	728.63	145.73	874.36
11/03/2013	12	1	010776	7759	SIGN03	Sign & Print	1,250.00	250.00	1,500.00
11/03/2013	12	1	S1122820	7785	BRIT02	British Seed Houses	1,890.00	0.00	1,890.00
12/03/2013	12	1	1056999	7700	WME01	West Mercia Energy	549.87	109.97	659.84
12/03/2013	12	1	1760	7706	LESSTEPH01	Les Stephan Planning Ltd	715.00	143.00	858.00
13/03/2013	12	1	94990508	7757	BALL01	Ball Colegrave Ltd	769.31	153.86	923.17
13/03/2013	12	1	70220	7845	PETE01	Petersfield Products	1,842.50	368.50	2,211.00
14/03/2013	12	1	11201	7682	SALO01	Salop Glass Co Ltd	2,025.00	405.00	2,430.00
14/03/2013	12	1	11202	7683	SALO01	Salop Glass Co Ltd	1,450.00	290.00	1,740.00
14/03/2013	12	1	0037	7710	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
15/03/2013	12	1	11212	7689	SALO01	Salop Glass Co Ltd	2,134.39	426.88	2,561.27
15/03/2013	12	1	1513	7754	AGRI01	Agripost Ltd	1,165.00	233.00	1,398.00
15/03/2013	12	1	P2000501113	7833	ARV01	Arval Uk Ltd	2,448.35	489.62	2,937.97
19/03/2013	12	1	1059565	7739	WME01	West Mercia Energy	2,849.60	569.92	3,419.52
19/03/2013	12	1	70064	7746	PETE01	Petersfield Products	3,812.38	762.48	4,574.86
19/03/2013	12	1	738-13/14	7837	RAYP01	Ray Parry Playground Services	740.00	148.00	888.00
19/03/2013	12	1	740-13/14	7841	RAYP01	Ray Parry Playground Services	4,890.00	978.00	5,868.00
19/03/2013	12	1	737-13/14	7842	RAYP01	Ray Parry Playground Services	1,160.00	232.00	1,392.00

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19/03/2013	12	1	742-13/14	7844	RAYP01	Ray Parry Playground Services	4,890.00	978.00	5,868.00
20/03/2013	12	1	7030	7777	WYVE01	Wyvern Garden Machinery Ltd	918.44	183.69	1,102.13
21/03/2013	12	1	041551	7747	POTT01	Potters Electrical	718.71	0.00	718.71
22/03/2013	12	1	918964890	7766	ARCO01	Arco Ltd	485.05	97.01	582.06
25/03/2013	12	1	127284	7778	OAKL01	Oakleys Ltd	427.71	85.54	513.25
26/03/2013	12	1	1974/07	7781	SPENCER01	Spencer Evans Professional	1,800.00	360.00	2,160.00
26/03/2013	12	1	85118489	7789	SHER01	Sherriff Amenity	1,922.60	384.52	2,307.12
26/03/2013	12	1	HHT01069	7830	SHRO04	Shropshire Council	1,125.00	225.00	1,350.00
27/03/2013	12	1	106760	7829	A3MACHINES	A3 Machines Ltd	1,250.00	250.00	1,500.00
27/03/2013	12	1	10395	7831	COALBROOK1	Coalbrookdale Builders Ltd	26,780.50	5,356.10	32,136.60
28/03/2013	12	1	0000048165	7796	WALLG01	Wallgate Ltd	1,876.00	375.20	2,251.20
31/03/2013	12	1	XPA002724	7832	SHRO04	Shropshire Council	135,740.10	59.80	135,799.90
31/03/2013	12	1	P2000583397	7834	ARV01	Arval Uk Ltd	1,722.65	344.50	2,067.15
31/03/2013	12	1	8450257723	7840	VEO001	Veolia ES UK Ltd	819.68	163.94	983.62