

Accounts 2012/13 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/11/2012 to 30/11/2012

<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>
01/11/2012	7	1	010604	6706	SIGN03	Sign & Print	630.00	126.00	756.00
01/11/2012	8	1	BA0875-04	6856	BASE01	Base Architecture and Design	2,780.00	556.00	3,336.00
02/11/2012	8	1	SM13354	6730	RBSS01	Rialtas Business Solutions Ltd	702.00	140.40	842.40
02/11/2012	8	1	0303524U	6855	SCOPO01	Scottish Power Group	463.66	92.73	556.39
05/11/2012	8	1	498057679	6766	SEVE03	Severn Trent Water	782.25	0.00	782.25
05/11/2012	8	1	30880	6825	JCEVANS01	JC Evans Blg & Landscaping	613.17	122.63	735.80
05/11/2012	9	1	22403	7015	MARK01	Mark Harrod Ltd	640.00	128.00	768.00
09/11/2012	8	1	125093	6800	OAKL01	Oakleys Ltd	442.97	88.59	531.56
09/11/2012	8	1	125091	6802	OAKL01	Oakleys Ltd	752.26	150.43	902.69
09/11/2012	8	1	125090	6803	OAKL01	Oakleys Ltd	752.26	150.43	902.69
09/11/2012	8	1	6314	6810	WYVE01	Wyvern Garden Machinery Ltd	587.31	117.46	704.77
09/11/2012	8	1	597045276	6813	SEVE03	Severn Trent Water	4,029.84	0.00	4,029.84
12/11/2012	8	1	1034283	6787	WME01	West Mercia Energy	711.43	142.29	853.72
12/11/2012	8	1	1032920	6794	WME01	West Mercia Energy	941.59	47.08	988.67
12/11/2012	8	1	125151	6804	OAKL01	Oakleys Ltd	731.64	146.31	877.95
12/11/2012	8	1	125150	6806	OAKL01	Oakleys Ltd	761.97	152.38	914.35
12/11/2012	8	1	125149	6807	OAKL01	Oakleys Ltd	761.97	152.38	914.35
12/11/2012	8	1	125148	6808	OAKL01	Oakleys Ltd	731.64	146.31	877.95
12/11/2012	8	1	13539	6849	RABY01	Raby Sawmill	1,185.00	237.00	1,422.00
12/11/2012	12	1	INV1032920	7674	WME01	West Mercia Energy	823.89	164.78	988.67
14/11/2012	8	1	1699	6843	GHW001	CH Welding Services	750.00	150.00	900.00
15/11/2012	8	1	SINV-052980	6847	GEL01	Gelpack Excelsior Limited	1,035.00	207.00	1,242.00
15/11/2012	8	1	30976	6850	JCEVANS01	JC Evans Blg & Landscaping	603.13	120.63	723.76
15/11/2012	9	1	1019571333	7034	ARV01	Arval UK Ltd	1,507.36	301.48	1,808.84
16/11/2012	8	1	1037022	6873	WME01	West Mercia Energy	2,059.50	411.90	2,471.40
19/11/2012	8	1	4464	6880	SHRO02	Shropshire Pressure Washers	450.00	90.00	540.00
19/11/2012	9	1	6337	6998	WYVE01	Wyvern Garden Machinery Ltd	2,118.18	423.64	2,541.82
21/11/2012	8	1	113354	6923	PONT01	Pontesbury Tractors Ltd	60,700.00	12,140.00	72,840.00

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22/11/2012	8	1	3090	6881	SPDCONT01	SP&D Contractors Limited	490.00	98.00	588.00
22/11/2012	9	1	85116330	6941	SHER01	Sherriff Amenity	783.88	156.78	940.66
22/11/2012	9	1	125294	6964	OAKL01	Oakleys Ltd	729.60	145.92	875.52
23/11/2012	8	1	041426	6895	POTT01	Potters Electrical	928.92	0.00	928.92
23/11/2012	8	1	125313	6915	OAKL01	Oakleys Ltd	2,231.93	446.38	2,678.31
23/11/2012	8	1	125311	6916	OAKL01	Oakleys Ltd	1,638.32	327.68	1,966.00
23/11/2012	9	1	10926	6963	SALO01	Salop Glass Co Ltd	1,831.26	366.25	2,197.51
23/11/2012	9	1	125312	6965	OAKL01	Oakleys Ltd	997.44	199.48	1,196.92
23/11/2012	9	1	125329	7021	OAKL01	Oakleys Ltd	2,432.78	486.53	2,919.31
23/11/2012	9	1	125330	7022	OAKL01	Oakleys Ltd	944.71	188.95	1,133.66
26/11/2012	8	1	087139	6920	BARC01	Barcham Trees PLC	3,479.65	695.93	4,175.58
26/11/2012	9	1	041437	6945	POTT01	Potters Electrical	1,188.00	0.00	1,188.00
26/11/2012	9	1	5927	6967	LGR001	L G Roberts Shropshire Ltd	418.00	83.60	501.60
26/11/2012	9	1	041436	7000	POTT01	Potters Electrical	1,758.00	0.00	1,758.00
27/11/2012	9	1	32553	6991	JTOM	J Toms Ltd	1,055.00	211.00	1,266.00
27/11/2012	12	1	1568	7758	TOTAL01	Total Turf Solutions	6,850.00	1,370.00	8,220.00
28/11/2012	8	1	5062	6919	KJEL01	KJ Communication System Ltd	864.00	172.80	1,036.80
28/11/2012	8	1	647-12/13	6922	RAYP01	Ray Parry Playground Services	525.00	105.00	630.00
28/11/2012	9	1	5516	6929	MAWH01	Mark Whitehead	640.00	128.00	768.00
28/11/2012	9	1	37045	6959	TURN01	Turnock Limited	17,439.00	3,487.80	20,926.80
28/11/2012	9	1	37047	6960	TURN01	Turnock Limited	586.00	117.20	703.20
28/11/2012	9	1	37044	6961	TURN01	Turnock Limited	5,307.60	1,061.52	6,369.12
28/11/2012	9	1	37048	6997	TURN01	Turnock Limited	750.00	150.00	900.00
28/11/2012	9	1	1333840	7101	SPAL01	Spaldings UK Ltd	2,416.48	483.30	2,899.78
30/11/2012	9	1	334857	6928	BONN01	Boningle Nurseries	448.35	89.67	538.02
30/11/2012	9	1	334856	6940	BONN01	Boningle Nurseries	3,933.85	786.77	4,720.62
30/11/2012	9	1	37046	6962	TURN01	Turnock Limited	1,081.00	216.20	1,297.20
30/11/2012	9	1	8450248182	7016	VEO001	Veolia ES UK Ltd	766.88	153.38	920.26

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30/11/2012	9	1	1019665059	7035	ARV01	Arval Uk Ltd	1,432.69	286.56	1,719.25
30/11/2012	9	1	XPA002615	7109	SHRO04	Shropshire Council	136,914.26	59.80	136,974.06