

Accounts 2012/13 - Shrewsbury TC (COPY)

At : 09:43

Invoices totalling £500.00 or more
for the period 01/12/2012 to 31/12/2012

<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>
01/12/2012	10	1	BA0875-05	7180	BASE01	Base Architecture and Design	580.00	116.00	696.00
03/12/2012	9	1	041445	6952	POTT01	Potters Electrical	600.00	0.00	600.00
03/12/2012	9	1	157	6985	JCEVANS01	JC Evans Blg & Landscaping	496.48	99.30	595.78
04/12/2012	9	1	6402	7038	WYVE01	Wyvern Garden Machinery Ltd	428.18	85.64	513.82
04/12/2012	9	1	6398	7039	WYVE01	Wyvern Garden Machinery Ltd	780.12	156.02	936.14
04/12/2012	10	1	6403	7247	WYVE01	Wyvern Garden Machinery Ltd	609.49	121.90	731.39
05/12/2012	10	1	5520	7190	MAWH01	Mark Whitehead	540.00	108.00	648.00
06/12/2012	9	1	827102919	6974	SEVE03	Severn Trent Water	606.84	0.00	606.84
06/12/2012	9	1	SIN0513314	7027	LBSH01	LBS Horticulture Ltd	1,262.20	252.43	1,514.63
07/12/2012	9	1	025/STRAIN	7024	SHRPEN01	Shropshire County Pension Fund	6,134.68	0.00	6,134.68
07/12/2012	10	1	6406	7248	WYVE01	Wyvern Garden Machinery Ltd	780.12	156.02	936.14
07/12/2012	10	1	6404	7251	WYVE01	Wyvern Garden Machinery Ltd	752.25	150.45	902.70
10/12/2012	9	1	10975	7004	SAL001	Satop Glass Co Ltd	1,130.47	226.09	1,356.56
10/12/2012	10	1	113522	7213	PONT01	Pontesbury Tractors Ltd	476.80	95.36	572.16
11/12/2012	9	1	3656	7029	RALL01	R A Allmark & Sons Ltd	505.00	101.00	606.00
11/12/2012	9	1	3658	7031	RALL01	R A Allmark & Sons Ltd	475.00	95.00	570.00
11/12/2012	9	1	3659	7032	RALL01	R A Allmark & Sons Ltd	840.00	168.00	1,008.00
11/12/2012	9	1	125616	7037	OAKL01	Oakleys Ltd	871.70	174.36	1,046.06
11/12/2012	9	1	5780	7056	BHSER01	B H Services	525.32	105.06	630.38
11/12/2012	9	1	52931	7130	GLAS01	Glasdon UK Ltd	532.00	106.40	638.40
11/12/2012	11	1	125617	7485	OAKL01	Oakleys Ltd	1,832.14	366.43	2,198.57
12/12/2012	9	1	1040316	7044	WME01	West Mercia Energy	1,227.06	245.41	1,472.47
12/12/2012	10	1	6416	7257	WYVE01	Wyvern Garden Machinery Ltd	601.95	120.39	722.34
12/12/2012	10	1	6417	7258	WYVE01	Wyvern Garden Machinery Ltd	434.46	86.89	521.35
12/12/2012	10	1	6455	7259	WYVE01	Wyvern Garden Machinery Ltd	504.47	100.89	605.36
12/12/2012	11	1	6415	7423	WYVE01	Wyvern Garden Machinery Ltd	634.00	126.80	760.80
13/12/2012	9	1	041463	7072	POTT01	Potters Electrical	587.88	0.00	587.88
13/12/2012	9	1	335064	7092	BONN01	Boningle Nurseries	613.85	122.77	736.62

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13/12/2012	9	1	HQ007362494	7105	WMSU01	West Mercia Supplies	877.05	175.41	1,052.46
13/12/2012	10	1	33228	7218	WEMTYRE01	Wem Tyres Ltd	790.00	158.00	948.00
14/12/2012	9	1	308673	7089	OSPR02	Osprey Water Management Ltd	955.00	191.00	1,146.00
14/12/2012	9	1	0036	7112	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
15/12/2012	9	1	041473	7073	POTT01	Potters Electrical	855.00	0.00	855.00
17/12/2012	10	1	1019745385	7240	ARV01	Arval Uk Ltd	2,344.57	468.94	2,813.51
17/12/2012	10	1	6420	7253	WYVE01	Wyvern Garden Machinery Ltd	601.95	120.39	722.34
18/12/2012	9	1	6864	7123	TELESHORE	Teleshore UK Ltd	566.00	113.20	679.20
18/12/2012	10	1	125727	7146	OAKL01	Oakleys Ltd	772.00	154.39	926.39
19/12/2012	9	1	121204	7111	PEARCE01	Pearce Environment Ltd	500.00	100.00	600.00
19/12/2012	9	1	926/01	7117	ARROL01	Arrol & Snell Ltd	3,000.00	600.00	3,600.00
19/12/2012	9	1	5823	7141	BHSER01	B H Services	534.29	106.86	641.15
20/12/2012	10	1	53256	7204	GLAS01	Glasdon UK Ltd	6,920.60	1,384.12	8,304.72
31/12/2012	9	1	XPA002628	7132	SHRO04	Shropshire Council	138,662.03	59.80	138,721.83
31/12/2012	10	1	8450250559	7205	VEO001	Veolia ES UK Ltd	731.68	146.34	878.02
31/12/2012	10	1	36922383	7241	ARV01	Arval Uk Ltd	864.79	172.99	1,037.78