

Accounts 2012/13 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/02/2013 to 28/02/2013

<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>
01/02/2013	11	1	041516	7450	POTT01	Potters Electrical	2,904.14	0.00	2,904.14
01/02/2013	11	1	BA0875-07	7455	BASE01	Base Architecture and Design	2,340.00	468.00	2,808.00
04/02/2013	11	1	691-12/13	7412	RAYP01	Ray Parry Playground Services	18,860.00	3,772.00	22,632.00
05/02/2013	11	1	099453	7420	ARRO01	Arrow County Supplies	550.00	110.00	660.00
07/02/2013	11	1	22469	7438	BATT02	Battlefield Printing Group	525.00	105.00	630.00
07/02/2013	11	1	XPA002674	7550	SHRO04	Shropshire Council	136,179.36	59.80	136,239.16
08/02/2013	11	1	l6326596	7433	MIDL01	Midland News Association	626.20	125.24	751.44
12/02/2013	11	1	3707	7527	RALL01	R A Allmark & Sons Ltd	2,000.00	400.00	2,400.00
13/02/2013	11	1	1053090	7490	WME01	West Mercia Energy	500.13	25.01	525.14
13/02/2013	11	1	1053985	7491	WME01	West Mercia Energy	664.47	132.89	797.36
13/02/2013	11	1	1051283	7504	WME01	West Mercia Energy	2,702.40	540.48	3,242.88
14/02/2013	11	1	856078937	7496	SEVE03	Severn Trent Water	830.94	0.00	830.94
14/02/2013	11	1	11605	7508	ELLIS01	Ellis Whittam Limited	700.00	140.00	840.00
14/02/2013	11	1	6020	7517	LGRO01	L G Roberts Shropshire Ltd	2,069.88	413.98	2,483.86
15/02/2013	11	1	126530	7501	OAKL01	Oakleys Ltd	439.22	87.84	527.06
15/02/2013	11	1	126531	7503	OAKL01	Oakleys Ltd	654.02	130.82	784.84
15/02/2013	11	1	4716	7548	CARR01	Carroll & Williams LLP	1,117.88	223.58	1,341.46
15/02/2013	11	1	697-12/13	7552	RAYP01	Ray Parry Playground Services	3,500.00	700.00	4,200.00
15/02/2013	11	1	P2000332389	7570	ARV01	Arval Uk Ltd	1,555.06	310.99	1,866.05
18/02/2013	11	1	234228	7564	BURR01	Burrows GM Ltd	935.80	187.18	1,122.98
19/02/2013	11	1	705-12/13	7551	RAYP01	Ray Parry Playground Services	4,000.00	800.00	4,800.00
25/02/2013	12	1	2225	7591	SPEY01	Speyside Timber Products	675.00	135.00	810.00
25/02/2013	12	1	26078	7647	WTGR01	Wrekin Turf Growers	600.00	120.00	720.00
26/02/2013	11	1	11249	7424	ELLIS01	Ellis Whittam Limited	8,300.00	1,660.00	9,960.00
26/02/2013	11	1	11250	7425	ELLIS01	Ellis Whittam Limited	562.50	0.00	562.50
26/02/2013	12	1	126681	7583	OAKL01	Oakleys Ltd	617.08	123.42	740.50
28/02/2013	12	1	879042644	7574	SEVE03	Severn Trent Water	644.39	0.00	644.39
28/02/2013	12	1	234584	7614	BURR01	Burrows GM Ltd	849.18	169.84	1,019.02

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At : 09:43

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28/02/2013	12	1	9758	7639	BENB01	Benbow Bros Timber Ltd	4,150.00	830.00	4,980.00
28/02/2013	12	1	17318	7648	STR01	R.G. & M.E.Street & Son Limited	791.91	158.38	950.29
28/02/2013	12	1	P2000415856	7670	ARV01	Arval Uk Ltd	1,195.28	239.03	1,434.31
28/02/2013	12	1	8450255315	7672	VEO001	Veolia ES UK Ltd	766.88	153.38	920.26
28/02/2013	12	1	XCF001038	7673	SHRO04	Shropshire Council	1,497.69	0.00	1,497.69
28/02/2013	12	1	6037	7691	LGRO01	L G Roberts Shropshire Ltd	16,335.24	3,267.05	19,602.29
28/02/2013	12	1	234585	7693	BURR01	Burrows GM Ltd	711.43	142.28	853.71
28/02/2013	12	1	HX55914	7723	HYDR01	Hydro - X Water Treatment Ltd	1,675.00	335.00	2,010.00
28/02/2013	12	1	9757	7738	BENB01	Benbow Bros Timber Ltd	2,350.00	470.00	2,820.00
28/02/2013	12	1	1054984	7740	WME01	West Mercia Energy	1,428.60	71.43	1,500.03