

Accounts 2010/11 - Shrewsbury T C

Invoices totalling £500.00 or more
for the period 01/02/2011 to 28/02/2011

| <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> |
|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|--------------------------------|------------------|------------|----------------------|
| 01/02/2011 | 12 | 1 | BA0628-02 | 2880 | BASE01 | Base Architecture | 2,920.00 | 584.00 | 3,504.00 |
| 02/02/2011 | 11 | 1 | HH0007638 | 2696 | SHRO04 | Shropshire Council | 3,697.93 | 647.14 | 4,345.07 |
| 06/02/2011 | 11 | 1 | 5291 | 2617 | MAWH01 | Mark Whitehead | 460.00 | 92.00 | 552.00 |
| 07/02/2011 | 11 | 1 | 391237054/00 | 2774 | SOUT01 | Southern Electric | 1,787.36 | 357.47 | 2,144.83 |
| 07/02/2011 | 12 | 1 | 0774191 | 2924 | EURO01 | Euro Hydraulics Services Ltd | 509.55 | 101.91 | 611.46 |
| 08/02/2011 | 11 | 1 | TRA002368 | 2672 | BASIS01 | Basis (Registration) Ltd | 630.00 | 0.00 | 630.00 |
| 08/02/2011 | 11 | 1 | INV31706 | 2792 | IFORW01 | Ifor Williams Trailers Limited | 3,345.15 | 669.03 | 4,014.18 |
| 08/02/2011 | 12 | 1 | 105004 | 2867 | BRIT02 | British Seed Houses | 1,235.50 | 50.00 | 1,285.50 |
| 09/02/2011 | 11 | 1 | 307172 | 2700 | OSPR02 | Osprey Water Management Ltd | 623.00 | 124.60 | 747.60 |
| 10/02/2011 | 11 | 1 | 035486 | 2691 | ARRO01 | Arrow County Supplies | 550.00 | 110.00 | 660.00 |
| 10/02/2011 | 11 | 1 | 4162 | 2732 | WYVE01 | Wyvern Garden Machinery Ltd | 544.00 | 108.80 | 652.80 |
| 10/02/2011 | 12 | 1 | 9174 | 2942 | SALO01 | Salop Glass Co Ltd | 2,573.00 | 514.60 | 3,087.60 |
| 15/02/2011 | 11 | 1 | HQ00736/2179 | 2791 | WMSU01 | West Mercia Supplies | 3,034.50 | 606.90 | 3,641.40 |
| 15/02/2011 | 11 | 1 | 3144 | 2794 | RALL01 | R .A.Allmark & Sons Ltd | 1,675.00 | 335.00 | 2,010.00 |
| 15/02/2011 | 11 | 1 | 1015745163 | 2854 | ARV01 | Arval Uk Ltd | 974.93 | 195.03 | 1,169.96 |
| 15/02/2011 | 12 | 1 | 65769 | 2913 | PETE01 | Petersfield Products | 1,683.83 | 294.67 | 1,978.50 |
| 16/02/2011 | 11 | 1 | 4649 | 2739 | BHSER01 | B H Services | 537.39 | 107.48 | 644.87 |
| 16/02/2011 | 11 | 1 | 4666 | 2758 | BHSER01 | B H Services | 832.38 | 145.67 | 978.05 |
| 16/02/2011 | 11 | 1 | 470087077 | 2804 | SEVE03 | Severn Trent Water | 884.76 | -111.77 | 772.99 |
| 16/02/2011 | 11 | 1 | 4656 | 2805 | BHSER01 | B H Services | 2,350.00 | 470.00 | 2,820.00 |
| 21/02/2011 | 12 | 1 | 0000024197 | 2870 | WFSB01 | WFS Border | 508.23 | 101.65 | 609.88 |
| 23/02/2011 | 11 | 1 | 9206 | 2799 | SALO01 | Salop Glass Co Ltd | 437.50 | 87.50 | 525.00 |
| 24/02/2011 | 12 | 1 | 36723 | 2933 | FOUR01 | Four Oaks Nursery | 1,064.53 | 212.91 | 1,277.44 |
| 26/02/2011 | 11 | 1 | 1863 | 2783 | ELLIS01 | Ellis Whittam Limited | 9,418.00 | 1,757.60 | 11,175.60 |
| 28/02/2011 | 11 | 1 | 2011/01/25 | 2842 | DAMP01 | Dampguard & Plastering | 825.00 | 0.00 | 825.00 |
| 28/02/2011 | 12 | 1 | 000008079 | 2864 | AMBE01 | Amberol Ltd | 1,045.00 | 209.00 | 1,254.00 |
| 28/02/2011 | 12 | 1 | 8590309 | 2865 | SHER01 | Sherriff Amenity | 1,217.55 | 243.51 | 1,461.06 |
| 28/02/2011 | 12 | 1 | HX38345 | 2871 | HYDR01 | Hydro - X Water Treatment Ltd | 1,675.00 | 335.00 | 2,010.00 |

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|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|------------------------------|------------------|------------|----------------------|
| 28/02/2011 | 12 | 1 | 0000024715 | 2914 | WFSB01 | WFS Border | 506.21 | 101.24 | 607.45 |
| 28/02/2011 | 12 | 1 | 0000024716 | 2934 | WFSB01 | WFS Border | 480.00 | 96.00 | 576.00 |
| 28/02/2011 | 12 | 1 | 8450192832 | 2939 | VEO001 | Veolia ES (UK) Ltd | 661.00 | 132.20 | 793.20 |
| 28/02/2011 | 12 | 1 | 4221 | 2975 | WYVE01 | Wyvern Garden Machinery Ltd | 1,056.00 | 211.20 | 1,267.20 |
| 28/02/2011 | 12 | 1 | 4220 | 2976 | WYVE01 | Wyvern Garden Machinery Ltd | 860.00 | 172.00 | 1,032.00 |
| 28/02/2011 | 12 | 1 | 1015838864 | 3060 | ARV01 | Arval Uk Ltd | 962.38 | 192.48 | 1,154.86 |