

Accounts 2012/13 - Shrewsbury TC (COPY)

At : 09:43

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

<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>
02/01/2013	11	1	5524	7478	MAWH01	Mark Whitehead	2,025.00	405.00	2,430.00
03/01/2013	10	1	BA0875-06	7181	BASE01	Base Architecture and Design	2,284.10	456.82	2,740.92
03/01/2013	10	1	125832	7208	OAKL01	Oakleys Ltd	442.43	88.49	530.92
04/01/2013	10	1	1043151	7211	WME01	West Mercia Energy	1,364.00	68.20	1,432.20
07/01/2013	10	1	11019	7178	SALO01	Salop Glass Co Ltd	1,107.00	221.40	1,328.40
07/01/2013	10	1	QT4020013102	7184	ANDREWS01	Andrews Sykes	968.81	193.76	1,162.57
07/01/2013	10	1	STC0002	7202	MOSAIC01	The Mosaic Partnership	6,250.00	1,250.00	7,500.00
08/01/2013	10	1	3677	7217	RALL01	R A Allmark & Sons Ltd	500.00	100.00	600.00
08/01/2013	10	1	125887	7221	OAKL01	Oakleys Ltd	2,880.69	576.15	3,456.84
08/01/2013	10	1	125886	7268	OAKL01	Oakleys Ltd	1,040.02	208.00	1,248.02
09/01/2013	10	1	335310	7224	BONN01	Boningle Nurseries	624.75	124.95	749.70
10/01/2013	10	1	1703	7222	LESSTEPH01	Les Stephan Planning Ltd	1,537.15	307.43	1,844.58
10/01/2013	10	1	1439	7298	EXPO01	Expo Management Ltd	1,440.00	288.00	1,728.00
11/01/2013	10	1	1043647	7227	WME01	West Mercia Energy	1,262.32	252.46	1,514.78
11/01/2013	10	1	37265	7231	TURN01	Turnock Limited	1,061.52	212.30	1,273.82
11/01/2013	10	1	37262	7232	TURN01	Turnock Limited	1,081.00	216.20	1,297.20
11/01/2013	10	1	37267	7233	TURN01	Turnock Limited	586.00	117.20	703.20
14/01/2013	10	1	37274	7243	TURN01	Turnock Limited	17,439.00	3,487.80	20,926.80
14/01/2013	10	1	010690	7327	SIGN03	Sign & Print	450.00	90.00	540.00
14/01/2013	10	1	BF363	7338	BARKER10	J E Barker & Son	2,415.00	0.00	2,415.00
14/01/2013	11	1	233494	7463	BURR01	Burrows GM Ltd	998.43	199.69	1,198.12
14/01/2013	11	1	233496	7464	BURR01	Burrows GM Ltd	957.52	191.52	1,149.04
14/01/2013	11	1	233497	7465	BURR01	Burrows GM Ltd	977.09	195.41	1,172.50
14/01/2013	11	1	233495	7474	BURR01	Burrows GM Ltd	613.51	122.71	736.22
15/01/2013	10	1	3682	7272	RALL01	R A Allmark & Sons Ltd	1,500.00	300.00	1,800.00
15/01/2013	11	1	P2000126405	7568	ARV01	Arval Uk Ltd	1,324.24	264.86	1,589.10
16/01/2013	10	1	126021	7313	OAKL01	Oakleys Ltd	2,293.84	458.77	2,752.61
16/01/2013	10	1	126022	7324	OAKL01	Oakleys Ltd	738.97	147.79	886.76

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16/01/2013	10	1	69826	7353	PETE01	Petersfield Products	1,842.50	368.50	2,211.00
17/01/2013	10	1	85116867	7279	SHER01	Sherriff Amenity	1,037.48	207.50	1,244.98
18/01/2013	10	1	1048113	7328	WME01	West Mercia Energy	2,576.40	515.28	3,091.68
21/01/2013	11	1	233554	7466	BURR01	Burrows GM Ltd	1,149.16	229.83	1,378.99
22/01/2013	10	1	1048212	7319	WME01	West Mercia Energy	1,762.84	352.57	2,115.41
22/01/2013	10	1	126090	7339	OAKL01	Oakeys Ltd	661.47	132.29	793.76
23/01/2013	10	1	2898/1	7358	CYRILORC01	Cyril Orchard Group	800.00	160.00	960.00
23/01/2013	11	1	5527	7470	MAWH01	Mark Whitehead	460.00	92.00	552.00
24/01/2013	10	1	1048525	7340	WME01	West Mercia Energy	658.97	32.95	691.92
24/01/2013	11	1	1301139	7410	REDSTONE01	Redstone	488.00	97.60	585.60
28/01/2013	11	1	3695	7528	RALL01	R A Allmark & Sons Ltd	4,875.00	975.00	5,850.00
28/01/2013	11	1	3696	7529	RALL01	R A Allmark & Sons Ltd	850.00	170.00	1,020.00
29/01/2013	10	1	6540	7393	WYVE01	Wyvern Garden Machinery Ltd	642.38	128.48	770.86
29/01/2013	11	1	1789118	7495	HIRE01	Hire Station Limited	690.00	138.00	828.00
30/01/2013	11	1	SI135368	7483	FLEET01	Fleet Line Markers Ltd	533.00	106.60	639.60
31/01/2013	10	1	0000069560	7373	WFSB01	WFS Border	586.40	117.28	703.68
31/01/2013	10	1	8625	7405	AEDAS01	Aedas Architects Ltd	3,000.00	600.00	3,600.00
31/01/2013	11	1	5882	7451	BHSER01	B H Services	2,650.65	530.13	3,180.78
31/01/2013	11	1	233875	7460	BURR01	Burrows GM Ltd	561.80	112.36	674.16
31/01/2013	11	1	9734	7472	BENB01	Benbow Bros Timber Ltd	625.00	125.00	750.00
31/01/2013	11	1	8450252926	7473	VEO001	Veolia ES UK Ltd	691.08	138.22	829.30
31/01/2013	11	1	P2000244275	7569	ARV01	Arval Uk Ltd	1,570.58	314.06	1,884.64