

Accounts 2011/12 - Shrewsbury TC (COPY)

Invoices totalling £500.00 or more
for the period 01/03/2012 to 31/03/2012

Invoice Date	Month No	Led No	Invoice Number	Own Ref	Customer A/c Code	Supplier Account Name	Net Value	VAT	Invoice Total
02/03/2012	12	1	HQ007362371	5092	WMSU01	West Mercia Supplies	1,077.57	215.51	1,293.08
02/03/2012	12	1	18387	5198	MARK01	Mark Harrod Ltd	1,099.00	219.80	1,318.80
05/03/2012	12	1	BA0628-14	5079	BASE01	Base Architecture and Design	1,413.75	282.75	1,696.50
05/03/2012	12	1	BA0620-05A	5080	BASE01	Base Architecture and Design	935.00	187.00	1,122.00
05/03/2012	12	1	94586519	5100	BALL01	Ball Colegrave Ltd	2,040.26	408.05	2,448.31
06/03/2012	12	1	5272	5197	WYVE01	Wyvern Garden Machinery Ltd	1,723.40	344.68	2,068.08
07/03/2012	12	1	43726	5110	FOUR01	Four Oaks Nursery	1,822.86	352.44	2,175.30
10/03/2012	12	1	041263	5199	POTT01	Potters Electrical	641.61	128.32	769.93
12/03/2012	12	1	LX-279001-	5102	ZURICH01	Zurich Municipal	795.00	0.00	795.00
12/03/2012	12	1	TER-279001-	5103	ZURICH01	Zurich Municipal	536.83	0.00	536.83
13/03/2012	12	1	94609751	5150	BALL01	Ball Colegrave Ltd	512.67	102.53	615.20
13/03/2012	12	1	1277	5159	AGRI01	Agripost Ltd	2,953.55	590.71	3,544.26
13/03/2012	12	1	247733	5186	GALA01	Gala Tent Limited	2,110.36	422.07	2,532.43
14/03/2012	12	1	2377833	5129	WMSU01	West Mercia Supplies	1,259.71	251.94	1,511.65
14/03/2012	12	1	2378053	5141	WMSU01	West Mercia Supplies	417.42	83.48	500.90
14/03/2012	12	1	0822401	5260	EURO01	Euro Hydraulics Services Ltd	703.15	140.63	843.78
15/03/2012	12	1	069671	5139	ARRO01	Arrow County Supplies	550.00	110.00	660.00
15/03/2012	12	1	SIN0480336	5200	LBSH01	LBS Horticulture Ltd	1,047.21	209.44	1,256.65
15/03/2012	12	1	1018098026	5232	ARV01	Arval Uk Ltd	1,393.50	278.72	1,672.22
15/03/2012	12	1	5430	5271	MAVWH01	Mark Whitehead	960.00	192.00	1,152.00
16/03/2012	12	1	0033	5149	QUER01	Quercus Estates Co Ltd	937.50	187.50	1,125.00
16/03/2012	12	1	16074652	5205	MIDL01	Midland News Association	609.84	121.97	731.81
19/03/2012	12	1	118834	5162	OAKL01	Oakleys Ltd	1,660.00	332.00	1,992.00
19/03/2012	12	1	19/3/2012	5204	SHS01	Shropshire Horticultural Society	900.00	180.00	1,080.00
22/03/2012	12	1	349-12/13	5169	RAYP01	Ray Parry Playground Services	12,340.00	2,468.00	14,808.00
26/03/2012	12	1	HQ00736/2385	5202	WMSU01	West Mercia Supplies	3,638.50	727.70	4,366.20
26/03/2012	12	1	3468	5236	RALL01	R.A.Allmark & Sons Ltd	811.00	162.20	973.20

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28/03/2012	12	1	HHT009355	5264	SHRO04	Shropshire Council	6,325.19	1,265.04	7,590.23
30/03/2012	12	1	1018189259	5233	ARV01	Arval Uk Ltd	1,648.96	329.80	1,978.76
30/03/2012	12	1	3181	5234	RGHD01	R.G. HINDS ROOFING LTD	1,547.00	309.40	1,856.40
30/03/2012	12	1	5719	5280	LGRO01	L G Roberts Shropshire Ltd	1,577.00	315.40	1,892.40
31/03/2012	12	1	8450227816	5275	VEO001	Veolia ES UK Ltd	1,009.90	201.98	1,211.88
31/03/2012	12	1	114240	5276	HJR01	HJR Agri Oswestry Ltd	991.77	198.35	1,190.12