

Accounts 2010/11 - Shrewsbury T C

At: 14:57

Invoices totalling £500.00 or more
for the period 01/09/2010 to 30/09/2010

<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>
01/09/2010	6	1	16977334/002	1671	EDFE01	EDF Energy	480.06	84.01	564.07
02/09/2010	6	1	024081	1734	ARRO01	Arrow County Supplies	578.60	101.26	679.86
03/09/2010	6	1	3105	1755	WYVE01	Wyvern Garden Machinery Ltd	966.25	169.10	1,135.35
06/09/2010	6	1	040877	1718	POTT01	Potters Electrical	598.04	0.00	598.04
07/09/2010	6	1	HQ05001/2102	1736	WMSU01	West Mercia Supplies	1,453.85	254.42	1,708.27
07/09/2010	6	1	868715	1744	JACK01	Jacksons Fine Fencing	1,709.82	299.22	2,009.04
07/09/2010	6	1	94070038	1790	BALL01	Ball Colegrave Ltd	805.09	140.89	945.98
08/09/2010	6	1	1114	1774	BATT01	Battlefield Landscapes	540.00	94.50	634.50
09/09/2010	6	1	040878A	1758	POTT01	Potters Electrical	564.37	0.00	564.37
09/09/2010	6	1	040878	1759	POTT01	Potters Electrical	873.50	0.00	873.50
10/09/2010	6	1	6168169	1772	AUCO01	Audit Commission	1,252.00	219.10	1,471.10
10/09/2010	7	1	5246	1863	MAWH01	Mark Whitehead	720.00	126.00	846.00
13/09/2010	6	1	MCL000190	1770	SHRO04	Shropshire Council	3,000.00	525.00	3,525.00
14/09/2010	6	1	0027	1798	QUER01	Quercus Estates Co Ltd	937.50	164.06	1,101.56
15/09/2010	6	1	663044103	1776	SEVE03	Severn Trent Water	546.00	95.55	641.55
15/09/2010	6	1	227049	1788	PLAY01	Playsafety Limited	1,157.00	202.48	1,359.48
20/09/2010	6	1	319555	1813	TAYL01	Taylor's Choice	428.25	74.95	503.20
20/09/2010	7	1	5254	1875	MAWH01	Mark Whitehead	480.00	84.00	564.00
21/09/2010	6	1	HHT007261	1812	SHRO04	Shropshire Council	750.00	131.25	881.25
23/09/2010	6	1	0000015026	1815	WFSB01	WFS Border	600.00	0.00	600.00
23/09/2010	7	1	474/33	1847	JULI001	Julian Spencer & Co Ltd	600.00	105.00	705.00
23/09/2010	7	1	5258	1878	MAWH01	Mark Whitehead	1,140.00	199.50	1,339.50
24/09/2010	6	1	8587775	1834	SHER01	Sherriff Amenity	809.10	141.59	950.69
24/09/2010	7	1	65194	1848	PETE01	Petersfield Products	1,648.75	288.53	1,937.28
28/09/2010	6	1	040895	1818	POTT01	Potters Electrical	528.00	0.00	528.00
28/09/2010	7	1	HQ007362117	1851	WMSU01	West Mercia Supplies	1,571.19	274.96	1,846.15
29/09/2010	7	1	HQ0736/21179	1854	WMSU01	West Mercia Supplies	836.47	41.82	878.29
29/09/2010	7	1	714774	1908	RAVE01	Ravenhill	30,500.00	5,337.50	35,837.50

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30/09/2010	7	1	0000015570	1855	WFSB01	WFS Border	1,009.98	176.75	1,186.73
30/09/2010	7	1	8777	1856	SALO01	Salop Glass Co Ltd	435.00	76.13	511.13
30/09/2010	7	1	306912	1860	OSPR02	Osprey Water Management Ltd	2,110.00	369.25	2,479.25
30/09/2010	7	1	160-10	1861	RAYP01	Ray Parry Playground Services	2,250.00	393.75	2,643.75
30/09/2010	7	1	5130	1896	LGRO01	L G Roberts (Shropshire) Ltd	1,826.30	319.60	2,145.90
30/09/2010	7	1	00218674	1939	HOIS01	Hoistquip Ltd	579.50	101.41	680.91
30/09/2010	7	1	8450180774	1963	VEO001	Veolia ES (UK) Ltd	820.20	143.54	963.74