

**Invoices totalling £500.00 or more
for the period 01/12/2012 to 31/12/2012**

<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>
03/12/2012	9	1	DEC12	14072	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
03/12/2012	9	1	2012-1081	14102	SJSUR	S J Surveyors Limited	849.85	169.97	1,019.82
03/12/2012	9	1	2012-1080	14104	SJSUR	S J Surveyors Limited	587.50	117.50	705.00
05/12/2012	9	1	58735436/1	14114	BRITBAR	British gas -A3774961 D/D	558.49	111.70	670.19
06/12/2012	9	1	GRANT031212	14099	WORLEJUN	Worle Junior Football Club	1,000.00	0.00	1,000.00
06/12/2012	9	1	GRANT-DEC12	14105	ARCHANTSW	Archant South West	1,000.00	0.00	1,000.00
06/12/2012	9	1	XMAS	14116	RAFA	RAFA Concert Band	1,073.70	0.00	1,073.70
07/12/2012	9	1	7000152177/D	14075	NSCNNDR	North Somerset Council	1,569.00	0.00	1,569.00
07/12/2012	9	1	7000140257/D	14077	NSCNNDR	North Somerset Council	2,450.00	0.00	2,450.00
07/12/2012	9	1	800036098/DE	14082	NSC	North Somerset Council	578.60	0.00	578.60
09/12/2012	10	1	JAN13	14226	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
09/12/2012	10	1	QTR4	14227	HITCHINS	Mr D Hitchins	1,075.00	0.00	1,075.00
12/12/2012	9	1	00090	14134	THETECH	Dean Turner	630.50	126.10	756.60
12/12/2012	9	1	1135-JA	14189	GBSPORT	G.B. Sport & Leisure	1,750.00	350.00	2,100.00
14/12/2012	9	1	59072264/1	14154	BRITMUS	British Gas -museum A3813756	665.08	133.02	798.10
14/12/2012	9	1	2012-1091	14200	SJSUR	S J Surveyors Limited	820.00	164.00	984.00
14/12/2012	9	1	713	14210	JOLES	Phil Joles.	500.00	0.00	500.00
15/12/2012	9	1	DEC12	14126	IR	Inland Revenue	8,642.57	0.00	8,642.57
15/12/2012	9	1	DEC12	14127	BANES	Bath and North East Somerset	5,099.77	0.00	5,099.77
15/12/2012	9	1	DECEMBER12	14128	SALS	Salaries	34,835.09	0.00	34,835.09
18/12/2012	9	1	1410	14186	PSS	Public Sector Softward Limited	6,000.00	1,200.00	7,200.00
18/12/2012	9	1	5055	14203	CORNWALL	Cornwall Scale & Equipment Ltd	3,135.00	627.00	3,762.00
21/12/2012	9	1	135742	14199	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
31/12/2012	10	1	1529448	14283	CHESS	Chess Limited	644.31	128.86	773.17