

**Invoices totalling £500.00 or more
for the period 01/02/2012 to 29/02/2012**

<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>
01/02/2012	11	1	800027561	12157	NSC	North Somerset Council	32,179.04	0.00	32,179.04
01/02/2012	11	1	800002764FEB	12197	NSC	North Somerset Council	550.00	0.00	550.00
02/02/2012	11	1	168137	12089	SEDGEMOOR	Sedgmoor Drinks Limited	619.88	123.98	743.86
03/02/2012	11	1	TICKETSALES	12057	WRIGHT	Mr Keith Charles Wright	536.90	0.00	536.90
07/02/2012	11	1	TICKETSALES	12056	ENCORE	Encore Productions	2,131.80	0.00	2,131.80
07/02/2012	11	1	GRANT	12180	EMARTY	Emarty Academy	500.00	0.00	500.00
08/02/2012	11	1	18180-JA	12135	GBSPORT	G.B. Sport & Leisure	480.00	96.00	576.00
09/02/2012	11	1	04577	12136	SBFENCING	S B Fencing Contractors Ltd	3,500.00	700.00	4,200.00
10/02/2012	11	1	53435318/1	12061	BRITGASGH	British Gas - A3792204 D/D	572.02	114.40	686.42
10/02/2012	11	1	53438303/1	12127	BRITGASMUS	British Gas - A3815473 D/D	732.53	146.51	879.04
10/02/2012	11	1	53425567/1	12129	BRITBAR	British gas -A3774961	793.80	158.76	952.56
13/02/2012	11	1	53548131/1	12132	BRITMUS	British Gas -museum A3813756	650.64	130.13	780.77
15/02/2012	11	1	211748	12112	SYSTEM	System 2 Security Ltd	510.00	102.00	612.00
15/02/2012	11	1	MONTH11	12214	SALS	Salaries	31,213.73	0.00	31,213.73
15/02/2012	11	1	MONTH11	12215	IR	Inland Revenue	9,008.24	0.00	9,008.24
15/02/2012	11	1	MONTH11	12216	BANES	Bath and North East Somerset	5,312.00	0.00	5,312.00
17/02/2012	11	1	3602	12107	BABBAGE	M. Babbage & Son	2,150.00	430.00	2,580.00
17/02/2012	11	1	MAR	12230	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
17/02/2012	12	1	202228630302	12277	BRISTOLWAT	BRISTOL WATER	788.00	0.00	788.00
22/02/2012	11	1	TICKETSALES	12060	WORK	Workafrolics Comedy	664.80	0.00	664.80
22/02/2012	11	1	90629470	12163	SJHMACH	SJH Machinery	470.00	94.00	564.00
23/02/2012	11	1	53724172/1	12168	BRITGAS2	BRITISH GAS- A3792203 D/D	615.90	123.18	739.08
23/02/2012	11	1	63500	12175	AIS	AIS Contract Cleaners Ltd	560.00	112.00	672.00
24/02/2012	11	1	250281916	12148	BRITGAS3	BRITISH GAS - 600205105	942.62	188.52	1,131.14
24/02/2012	11	1	3611	12161	BABBAGE	M. Babbage & Son	700.00	140.00	840.00
26/02/2012	11	1	81	12147	HOLMAN	Peter Holman Associates	7,171.00	0.00	7,171.00
28/02/2012	11	1	33606	12225	PHCOATE	P H Coate & Son	962.50	192.50	1,155.00
28/02/2012	12	1	MGS5/809	12324	FDCLAW	FDC Law	1,653.60	345.00	1,998.60

Printed on : 16/04/2012

Weston-super-Mare Town Council 2011/2012

At : 13:45

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29/02/2012	11	1	0000058088	12173	CONNAUGHT	FOUNTAIN ENVIRONMENTAL	866.00	173.20	1,039.20
29/02/2012	11	1	7000021024/M	12174	NSCNDR	North Somerset Council	634.00	0.00	634.00
29/02/2012	11	1	MONTH11B	12218	SALS	Salaries	31,213.73	0.00	31,213.73
29/02/2012	12	1	3625	12236	BABBAGE	M. Babbage & Son	7,495.00	1,499.00	8,994.00
29/02/2012	12	1	1536	12244	AVONWILD	Avon Wildlife Trust	1,170.00	234.00	1,404.00
29/02/2012	12	1	38551	12310	CCUK	Company Communications UK	758.30	151.66	909.96