

Weston-super-Mare Town Council 2012/2013

At : 10:50

Invoices totalling £500.00 or more
for the period 01/02/2013 to 28/02/2013

<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>
04/02/2013	11	1	DEPOSIT	14386	CREATIVEME	Creative Metal Craft	2,500.00	0.00	2,500.00
05/02/2013	11	1	GRANT	14413	WESTOP	Weston Operatic Society	500.00	0.00	500.00
05/02/2013	11	1	59813346/1	14426	BRITBAR	British gas -A3774961 D/D	838.83	167.77	1,006.60
06/02/2013	11	1	3712	14510	SSP	SSP Water & Play	5,618.00	1,123.60	6,741.60
07/02/2013	11	1	733	14415	JOLES	Phil Joles.	500.00	0.00	500.00
07/02/2013	11	1	147138	14493	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
11/02/2013	11	1	800036098/FE	14387	NSC	North Somerset Council	578.60	0.00	578.60
11/02/2013	11	1	FEB13	14389	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
12/02/2013	11	1	I13-146-CC	14480	GBSPORT	G.B. Sport & Leisure	1,005.00	201.00	1,206.00
13/02/2013	11	1	600938232/1	14429	BRITGASMUS	British Gas - A3815473 D/D	640.36	128.07	768.43
15/02/2013	11	1	FEB13	14445	BANES	Bath and North East Somerset	5,114.01	0.00	5,114.01
15/02/2013	11	1	201524881102	14447	BRISTOLWAT	BRISTOL WATER	886.12	0.00	886.12
15/02/2013	11	1	60179600/1	14452	BRITMUS	British Gas -museum A3813756	699.76	139.95	839.71
15/02/2013	11	1	111237	14504	ATBRISTOL	At Bristol Limited	450.00	90.00	540.00
15/02/2013	11	1	FEB13	14525	SALS	Salaries	33,991.64	0.00	33,991.64
15/02/2013	11	1	MONTH11	14534	IR	Inland Revenue	8,923.94	0.00	8,923.94
18/02/2013	11	1	107/4154	14489	ROSSITER	Rossiter & Sons	1,500.00	0.00	1,500.00
20/02/2013	11	1	A3080	14477	AUDIT	Auditing Solutions Ltd	800.00	160.00	960.00
22/02/2013	11	1	110680	14499	SLCC	Society of Local Council Clerks	660.00	132.00	792.00
25/02/2013	11	1	7073	14514	IODA	IODA Ltd	670.00	134.00	804.00
25/02/2013	11	1	I13-236-CC	14516	GBSPORT	G.B. Sport & Leisure	1,807.35	361.47	2,168.82
27/02/2013	11	1	56093	14511	AVONARCH	Avon Archaeological Unit Limited	1,150.00	230.00	1,380.00
27/02/2013	11	1	641	14519	ROSSJA	J A Ross Electrical Services Ltd	3,579.09	0.00	3,579.09
27/02/2013	11	1	3908	14541	BABBAGE	M. Babbage & Son	9,400.00	1,880.00	11,280.00
27/02/2013	11	1	190938409	14546	BRITGAS3	BRITISH GAS - 600205105 D/D	1,116.49	223.29	1,339.78
28/02/2013	11	1	2013-1014	14520	SJSUR	S J Surveyors Limited	450.00	90.00	540.00
28/02/2013	11	1	3MONTH	14529	TOYOTA	Toyota Financial Services	964.12	192.82	1,156.94