

Weston-super-Mare Town Council 2011/2012

At : 13:45

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

<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>
01/01/2012	10	1	2086	11914	TOWNCENTRE	Weston Town Centre Partnership	5,444.25	1,088.85	6,533.10
01/01/2012	10	1	800002764JAN	11974	NSC	North Somerset Council	550.00	0.00	550.00
01/01/2012	10	1	7000134115FE	11979	NSCNNDR	North Somerset Council	1,403.00	0.00	1,403.00
01/01/2012	10	1	HONORARIUM	11980	KING2	Mr C King	1,075.00	0.00	1,075.00
01/01/2012	10	1	7000140257FE	11981	NSCNNDR	North Somerset Council	3,309.00	0.00	3,309.00
03/01/2012	10	1	60282262	11917	TAUNTON	Taunton Deane Borough Council	6,138.93	1,227.79	7,366.72
06/01/2012	10	1	TICKETSALES	11935	WILLIAMS3	Martin Williams	1,328.60	0.00	1,328.60
10/01/2012	10	1	52783832/1	11942	BRITGAS2	BRITISH GAS- A3792203 D/D	595.22	119.04	714.26
10/01/2012	10	1	52783814/1	11960	BRITGASGH	British Gas - A3792204 D/D	548.56	109.71	658.27
10/01/2012	10	1	52790847/1	11962	BRITBAR	British gas -A3774961	572.73	114.55	687.28
10/01/2012	10	1	3550057	11987	PRS	The Performing Rights Society	1,541.86	308.37	1,850.23
11/01/2012	10	1	52858504/1	11941	BRITGASMUS	British Gas - A3815473 D/D	743.91	148.78	892.69
11/01/2012	10	1	52877844/1	12015	BRITGAS2	BRITISH GAS- A3792203 D/D	597.96	119.59	717.55
13/01/2012	10	1	52943778/1	12046	BRITMUS	British Gas -museum A3813756	1,745.12	349.02	2,094.14
15/01/2012	10	1	MONTH10	12028	SALS	Salaries	32,695.29	0.00	32,695.29
15/01/2012	10	1	MONTH10C	12030	BANES	Bath and North East Somerset	5,528.25	0.00	5,528.25
15/01/2012	10	1	MONTH10B	12031	IR	Inland Revenue	9,282.99	0.00	9,282.99
16/01/2012	10	1	12930	11999	CCUK	Company Communications UK	5,895.00	1,179.00	7,074.00
16/01/2012	10	1	12938	12052	CCUK	Company Communications UK	1,768.50	353.70	2,122.20
17/01/2012	10	1	JAN2012	11984	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
17/01/2012	10	1	M23916338JA	12034	BRISTOLWAT	BRISTOL WATER	663.75	0.00	663.75
19/01/2012	10	1	109342	12023	WESTONTRUC	Weston Truck Services	575.57	115.11	690.68
25/01/2012	10	1	800026686	12048	NSC	North Somerset Council	588.61	117.72	706.33
27/01/2012	10	1	SI241193	12049	ROSS	Ross Office Supplies	627.47	125.49	752.96
27/01/2012	10	1	81775340	12050	ARCHANTSW	Archant South West	964.00	192.80	1,156.80
27/01/2012	11	1	310083024	12121	BRITGAS3	BRITISH GAS - 600205105	931.45	186.29	1,117.74
30/01/2012	11	1	1015	12118	ACHARRIS	A.C Harris Contracting	2,250.00	450.00	2,700.00
31/01/2012	11	1	109377	12099	WESTONTRUC	Weston Truck Services	821.43	152.57	974.00

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

<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>
31/01/2012	11	1	7552	12109	OHS	OHS Ltd	2,000.00	400.00	2,400.00
31/01/2012	11	1	7551	12110	OHS	OHS Ltd	1,200.00	240.00	1,440.00
31/01/2012	11	1	7553	12137	OHS	OHS Ltd	600.00	120.00	720.00
31/01/2012	12	1	38312	12348	CCUK	Company Communications UK	447.59	89.52	537.11
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

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

<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>
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
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	NSCNNDR	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
01/03/2012	12	1	7000021024	12360	NSCNNDR	North Somerset Council	634.00	0.00	634.00
05/03/2012	12	1	GENACC7898	12259	SPECTRUM2	Spectrum Party Band	1,100.00	0.00	1,100.00
05/03/2012	12	1	30583716	12399	SGWORLD	S G World Limited	425.00	85.00	510.00
06/03/2012	12	1	04594	12254	SBFENCING	S B Fencing Contractors Ltd	800.00	160.00	960.00
07/03/2012	12	1	53890237/1	12267	BRITGASMUS	British Gas - A3815473 D/D	546.12	109.22	655.34
07/03/2012	12	1	53890360/1	12268	BRITBAR	British gas -A3774961	551.62	110.32	661.94
08/03/2012	12	1	62492	12293	CONNAUGHT	FOUNTAIN ENVIRONMENTAL	866.00	173.20	1,039.20
09/03/2012	12	1	2029695856	12325	BRISTOLWAT	BRISTOL WATER	1,212.73	0.00	1,212.73
10/03/2012	12	1	A2728	12318	AUDIT	Auditing Solutions Ltd	780.00	156.00	936.00
12/03/2012	12	1	56696	12336	WEST2	John West (Contractors) Limited	1,500.00	300.00	1,800.00
15/03/2012	12	1	MONTH12	12312	SALS	Salaries	34,262.38	0.00	34,262.38
16/03/2012	12	1	70733	12346	WPS	W.P.S Insurance Brokers & Risk	805.00	0.00	805.00
16/03/2012	12	1	83	12417	HOLMAN	Peter Holman Associates	1,725.00	0.00	1,725.00
19/03/2012	12	1	54224369/1	12361	BRITMUS	British Gas -museum A3813756	1,225.30	245.06	1,470.36
19/03/2012	12	1	54260508/1	12398	BRITGASGH	British Gas - A3792204 D/D	503.30	100.66	603.96
20/03/2012	12	1	GRANT12	12345	34THWESTON	34th Weston-s-Mare (The Firs)	500.00	0.00	500.00
21/03/2012	12	1	MARCH1	12356	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
21/03/2012	12	1	15THMARCH1	12367	WORK	Workafrolics Comedy	522.40	0.00	522.40

Printed on : 16/04/2012

Weston-super-Mare Town Council 2011/2012

At : 13:45

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

<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>
21/03/2012	12	1	010/32002591	12379	ROMBOUTS	Rombouts Coffee GB Ltd	538.35	55.29	593.64
22/03/2012	12	1	109005	12415	SLCC	Society of Local Council Clerks	650.00	130.00	780.00
23/03/2012	12	1	4106	12393	CORNWALL	Cornwall Scale & Equipment Ltd	4,285.00	857.00	5,142.00
23/03/2012	12	1	2012-1014	12426	SJSUR	S J Surveyors Limited	1,275.00	255.00	1,530.00
23/03/2012	12	1	211947	12437	SYSTEM	System 2 Security Ltd	660.00	132.00	792.00
23/03/2012	12	1	211948	12441	SYSTEM	System 2 Security Ltd	440.00	88.00	528.00
24/03/2012	12	1	WGDNS01074	12392	PARKWOOD	Parkwood Community Leisure	5,931.09	1,186.21	7,117.30
25/03/2012	12	1	355	12386	BLAKEMORE	Anthony B Blackmore	545.00	0.00	545.00
26/03/2012	12	1	762	12377	SOMWOOD	do not use see-	450.00	90.00	540.00
27/03/2012	12	1	6730	12408	PRINTING	ANNESET PRODUCTIONS	783.00	0.00	783.00
27/03/2012	12	1	7406	12413	WESTCOUNTR	West Country Groundcare Ltd	462.00	92.40	554.40
28/03/2012	12	1	6742	12453	PRINTING	ANNESET PRODUCTIONS	508.00	0.00	508.00
28/03/2012	12	1	6743	12454	PRINTING	ANNESET PRODUCTIONS	498.00	99.60	597.60
29/03/2012	12	1	370036348	12436	BRITGAS3	BRITISH GAS - 600205105	567.75	113.55	681.30
30/03/2012	12	1	80000276/MAR	12359	NSC	North Somerset Council	550.00	0.00	550.00
30/03/2012	12	1	INV30525	12450	COMMUTAPOR	Commutaports Ltd	495.00	99.00	594.00
30/03/2012	12	1	INV30524	12451	COMMUTAPOR	Commutaports Ltd	580.00	116.00	696.00
31/03/2012	12	1	MONTH12	12311	IR	Inland Revenue	7,299.26	0.00	7,299.26
31/03/2012	12	1	MONTH12	12313	BANES	Bath and North East Somerset	4,724.80	0.00	4,724.80