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Weston-super-Mare Town Council 2012/2013

At : 13:01

**Invoices totalling £500.00 or more
for the period 01/01/2013 to 31/01/2013**

<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>
01/01/2013	10	1	75648	14224	WPS	W.P.S Insurance Brokers & Risk	1,850.89	0.00	1,850.89
01/01/2013	10	1	3010	14277	TOWNCENTRE	Weston Town Centre Partnership	4,000.00	800.00	4,800.00
03/01/2013	10	1	GEN7918	14271	BOARDMAN	Mrs B Boardman	895.00	0.00	895.00
04/01/2013	10	1	59312060/1	14232	BRITGAS5	British Gas -water pk A3815996	1,079.09	215.82	1,294.91
04/01/2013	10	1	59312035/1	14233	BRITGAS5	British Gas -water pk A3815996	3,536.53	707.31	4,243.84
08/01/2013	10	1	65775	14266	LAMPS	Lamps & Tubes Illuminations Ltd	2,956.40	591.28	3,547.68
08/01/2013	10	1	131462088	14280	BRITGAS3	BRITISH GAS - 600205105 D/D	621.43	124.28	745.71
09/01/2013	10	1	800036098/JA	14235	NSC	North Somerset Council	578.60	0.00	578.60
09/01/2013	10	1	7000140257/J	14241	NSCNDR	North Somerset Council	2,450.00	0.00	2,450.00
09/01/2013	10	1	7000152177/J	14242	NSCNDR	North Somerset Council	1,569.00	0.00	1,569.00
11/01/2013	10	1	59529656/1	14293	BRITMUS	British Gas -museum A3813756	654.03	130.81	784.84
11/01/2013	10	1	59529813/1	14294	BRITGASMUS	British Gas - A3815473 D/D	602.31	120.46	722.77
11/01/2013	10	1	7056	14297	PRINTING	ANNESET PRODUCTIONS	545.00	0.00	545.00
14/01/2013	10	1	2112639	14343	RAPID	Rapid Racking Limited	762.00	152.40	914.40
15/01/2013	10	1	MONTH10	14302	IR	Inland Revenue	9,183.57	0.00	9,183.57
15/01/2013	10	1	MTH10	14303	BANES	Bath and North East Somerset	5,133.55	0.00	5,133.55
15/01/2013	10	1	MONTH10	14304	SALS	Salaries	34,834.82	0.00	34,834.82
17/01/2013	10	1	141113	14307	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
17/01/2013	10	1	3861913	14334	PRS	The Performing Rights Society	776.89	155.38	932.27
21/01/2013	10	1	98919	14331	CITY	City of Bristol College	850.00	0.00	850.00
24/01/2013	10	1	58033	14372	WEST2	John West (Contractors) Limited	858.73	171.75	1,030.48
28/01/2013	10	1	724	14363	JOLES	Phil Joles.	500.00	0.00	500.00
29/01/2013	10	1	101919949	14362	BRITGAS3	BRITISH GAS - 600205105 D/D	1,646.08	329.21	1,975.29