

Printed on : 09/10/2012

Weston-super-Mare Town Council 2012/2013

At : 12:50

**Invoices totalling £500.00 or more
for the period 01/07/2012 to 31/07/2012**

<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>
01/07/2012	4	1	10292	13206	OHS	OHS Ltd	2,731.50	546.30	3,277.80
02/07/2012	4	1	2097	13122	TOWNCENTRE	Weston Town Centre Partnership	4,000.00	800.00	4,800.00
05/07/2012	4	1	050712	13196	STJOHN	PCC Parish Church of St. John	650.00	0.00	650.00
09/07/2012	4	1	JULY12	13183	RAFA	RAFA Concert Band	500.00	0.00	500.00
10/07/2012	4	1	AUG-OCT	13057	HITCHINS	Mr D Hitchins	1,075.00	0.00	1,075.00
10/07/2012	4	1	JULY12	13059	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
10/07/2012	4	1	7000152177/J	13062	NSCNNDR	North Somerset Council	1,569.00	0.00	1,569.00
10/07/2012	4	1	7000140257/J	13063	NSCNNDR	North Somerset Council	2,450.00	0.00	2,450.00
10/07/2012	4	1	800036098/JU	13069	NSC	North Somerset Council	578.60	0.00	578.60
11/07/2012	4	1	56261118/1	13109	BRITMUS	British Gas -museum A3813756	1,135.24	227.05	1,362.29
24/07/2012	4	1	98079	13191	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
26/07/2012	4	1	11531	13202	ARCHANTSW	Archant South West	736.21	147.24	883.45
27/07/2012	5	1	MGS87165	13317	FDCLAW	FDC Law	750.00	150.00	900.00
31/07/2012	4	1	MONTH4	13207	IR	Inland Revenue	9,162.01	0.00	9,162.01
31/07/2012	4	1	MONTH4	13208	BANES	Bath and North East Somerset	5,249.03	0.00	5,249.03
31/07/2012	4	1	MONTH4	13213	SALS	Salaries	36,762.51	0.00	36,762.51
31/07/2012	4	1	WSMTC027	13249	KEITH	Keiths Gardening Services	1,260.00	0.00	1,260.00
31/07/2012	6	1	40313	13520	CCUK	Company Communications UK	16,332.04	3,266.41	19,598.45