

**Invoices totalling £500.00 or more  
for the period 01/03/2013 to 31/03/2013**

<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>
01/03/2013	12	1	I13-262-LP	14573	GBSPORT	G.B. Sport & Leisure	652.25	130.45	782.70
05/03/2013	12	1	60367569/1	14590	BRITBAR	British gas -A3774961 D/D	744.31	148.86	893.17
05/03/2013	12	1	213326	14628	SPANSEC	Spansec Security	420.00	84.00	504.00
06/03/2013	12	1	MAR	14685	5TO25	5 to 25	2,620.00	0.00	2,620.00
07/03/2013	12	1	M15248811	14723	BRISWAT	Bristol Water	597.07	0.00	597.07
08/03/2013	12	1	NM29082	14579	NEWMIND	New Mind Internet Consultancy	810.00	162.00	972.00
08/03/2013	12	1	127600	14629	EARLY	Early Years Resources	450.82	87.38	538.20
12/03/2013	12	1	5705	14559	ALLTREE	All Tree Services Limited	4,100.00	820.00	4,920.00
12/03/2013	12	1	7146	14733	PRINTING	ANNESET PRODUCTIONS	972.00	16.80	988.80
13/03/2013	12	1	60630929/1	14614	BRITGASMUS	British Gas - A3815473 D/D	574.01	114.80	688.81
13/03/2013	12	1	76722	14616	WPS	W.P.S Insurance Brokers & Risk	805.00	0.00	805.00
13/03/2013	12	1	WGDNS01140	14618	PARKWOOD	Parkwood Community Leisure	7,533.63	1,506.72	9,040.35
13/03/2013	12	1	58292	14644	WEST2	John West (Contractors) Limited	10,715.00	2,143.00	12,858.00
13/03/2013	12	1	40251	14669	CARRIERDIR	RBS Invoice Finance Ltd	580.00	116.00	696.00
14/03/2013	12	1	60694723/1	14642	BRITMUS	British Gas -museum A3813756	654.24	130.85	785.09
15/03/2013	12	1	56095	14681	AVONARCH	Avon Archaeological Unit Limited	750.00	150.00	900.00
15/03/2013	12	1	MAR	14691	SALS	Salaries	37,428.64	0.00	37,428.64
15/03/2013	12	1	IMPCHQ2195	14694	DURSTON	Kathy Durston-Heseltine	560.00	0.00	560.00
17/03/2013	12	1	58107671	14658	LOCALWORLD	Local World Limited	610.60	122.12	732.72
18/03/2013	12	1	800036098MA	14622	NSC	North Somerset Council	578.60	0.00	578.60
18/03/2013	12	1	2088	14649	MICHAELS	Michaels Civic Robes	1,500.00	300.00	1,800.00
19/03/2013	12	1	I13-329-CC	14714	GBSPORT	G.B. Sport & Leisure	1,025.00	205.00	1,230.00
20/03/2013	12	1	3MNTHHIRE	14657	HOWARDSCIT	Howards Citroen	739.23	147.85	887.08
20/03/2013	12	1	40400	14659	BRIDGWATER	Bridgwater College	500.00	0.00	500.00
20/03/2013	12	1	156608	14664	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
21/03/2013	12	1	2	14724	CREATIVEME	Creative Metal Craft	1,570.54	0.00	1,570.54
22/03/2013	12	1	MARCH13	14662	SMITH	Barbara Smith	552.08	0.00	552.08
22/03/2013	12	1	3644358767	14705	BRISTOL	Bristol City Council	2,065.67	413.13	2,478.80

Printed on : 23/04/2013

**Weston-super-Mare Town Council 2012/2013**

At : 13:35

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22/03/2013	12	1	81989792	14706	ARCHANTSW	Archant South West	950.00	190.00	1,140.00
25/03/2013	12	1	45678	14712	IDENTITY	Identity Neckwear	1,254.76	250.95	1,505.71
25/03/2013	12	1	ZOMBIE	14718	WESTONCOLL	Weston College	1,167.30	0.00	1,167.30
27/03/2013	12	1	469	14679	JACKPINE	Jack Pine Trees Ltd	2,600.00	520.00	3,120.00
27/03/2013	12	1	800068266	14680	NSC	North Somerset Council	1,459.00	0.00	1,459.00
28/03/2013	12	1	01034738	14740	ARGOS	Argos Corporate Link	465.62	93.13	558.75
29/03/2013	12	1	27423	14752	COMPEX	COMPEX COMPUTER SERVICES	12,749.00	2,549.80	15,298.80
31/03/2013	12	1	MARCH13	14692	IR	Inland Revenue	9,408.84	0.00	9,408.84
31/03/2013	12	1	MARCH2013	14693	BANES	Bath and North East Somerset	5,235.58	0.00	5,235.58
31/03/2013	12	1	00WTC002	14711	MATTHEWS	Mrs Deborah F Matthews	756.50	0.00	756.50
31/03/2013	12	1	MARCH2013	14737	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
31/03/2013	12	1	1596635	14751	CHESS	Chess Limited	576.77	115.35	692.12