

**Invoices totalling £500.00 or more
for the period 01/11/2012 to 30/11/2012**

<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>
01/11/2012	8	1	I12-954-JA	13846	GBSPORT	G.B. Sport & Leisure	595.00	119.00	714.00
01/11/2012	8	1	I12-960-JA	13848	GBSPORT	G.B. Sport & Leisure	480.00	96.00	576.00
01/11/2012	8	1	50108164	13965	PWLB	Public Works Loan Board	21,585.56	0.00	21,585.56
05/11/2012	8	1	58177486/1	13879	BRITBAR	British gas -A3774961 D/D	429.63	85.93	515.56
07/11/2012	8	1	NOV12	13849	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
07/11/2012	8	1	7000152177/N	13852	NSCNNDR	North Somerset Council	1,569.00	0.00	1,569.00
07/11/2012	8	1	7000140257/N	13853	NSCNNDR	North Somerset Council	2,450.00	0.00	2,450.00
07/11/2012	8	1	RENT	13973	WESTONALL	Weston-super-Mare Allotment	600.00	0.00	600.00
08/11/2012	8	1	0000096	13862	FOOD	The Food Den	534.30	0.00	534.30
09/11/2012	8	1	800036098/NO	13864	NSC	North Somerset Council	578.60	0.00	578.60
09/11/2012	8	1	TOWER-1/EP	13907	BIRNBECK	Birnbeck Insurance Services	4,274.23	0.00	4,274.23
14/11/2012	8	1	58463376/1	13970	BRITMUS	British Gas -museum A3813756	629.50	125.90	755.40
14/11/2012	8	1	57686	14005	WEST2	John West (Contractors) Limited	698.00	139.60	837.60
15/11/2012	8	1	MONTH8	13914	SALS	Salaries	34,774.79	0.00	34,774.79
15/11/2012	8	1	MTH8	13915	IR	Inland Revenue	8,685.35	0.00	8,685.35
15/11/2012	8	1	MONTH08	13916	BANES	Bath and North East Somerset	5,246.44	0.00	5,246.44
15/11/2012	8	1	I12-1008-JA	13917	GBSPORT	G.B. Sport & Leisure	2,565.00	513.00	3,078.00
16/11/2012	8	1	0000126870	13958	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
17/11/2012	8	1	JUNE-OCT12	13955	BRISTOLWAT	BRISTOL WATER	610.85	0.00	610.85
26/11/2012	8	1	6971	14047	IODA	IODA Ltd	610.00	122.00	732.00
27/11/2012	8	1	26	14027	SIGNTIME	SIGN TIME	538.42	107.68	646.10
28/11/2012	8	1	ST89837	14019	FDCLAW	FDC Law	2,289.00	0.00	2,289.00
28/11/2012	8	1	161263296	14058	BRITGAS3	BRITISH GAS - 600205105 D/D	967.96	193.59	1,161.55
29/11/2012	8	1	MCFGRANT	14028	CHAT	C.H.A.T.	843.87	0.00	843.87
29/11/2012	8	1	MCFGRANT	14029	GREAT	Great Western Air Ambulance	843.87	0.00	843.87
29/11/2012	8	1	MCFGRANT	14030	RNLI	RNLI Weston-super-Mare	843.87	0.00	843.87
29/11/2012	8	1	TKTSALES	14033	EVIRIAS	Evirias (SE) Ltd	1,454.10	0.00	1,454.10
29/11/2012	8	1	TICKETSALES	14034	SUNSHINEPR	Sunshine Productions	3,605.85	0.00	3,605.85

Printed on : 05/02/2013

Weston-super-Mare Town Council 2012/2013

At : 10:34

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30/11/2012	8	1	NOV12	14037	GREENM	Mark Green Grounds	525.00	0.00	525.00
30/11/2012	8	1	18558	14060	CABOT	Cabot Thermals Limited	2,670.00	534.00	3,204.00
30/11/2012	9	1	2921-WS-1	14139	NOVARADIO	Triple West Radio Invest Ltd	500.00	100.00	600.00
30/11/2012	9	1	1503125	14153	CHESS	Chess Limited	697.66	139.53	837.19
30/11/2012	9	1	65681	14190	LAMPS	Lamps & Tubes Illuminations Ltd	10,696.55	2,139.31	12,835.86