

Weston-super-Mare Town Council 2013/2014

At : 10:50

Invoices totalling £500.00 or more
for the period 01/04/2013 to 30/04/2013

<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>
01/04/2013	1	1	12639	14762	ELLIS	Ellis Whittam Limited	1,525.00	305.00	1,830.00
01/04/2013	1	1	7000140257/A	14773	NSCNNDR	North Somerset Council	2,518.50	0.00	2,518.50
01/04/2013	1	1	7000152177/A	14775	NSCNNDR	North Somerset Council	1,614.75	0.00	1,614.75
01/04/2013	1	1	12431	14879	ELLIS	Ellis Whittam Limited	2,825.00	565.00	3,390.00
01/04/2013	1	1	13632	14884	WHATS	Whats on Group Limited	1,695.00	339.00	2,034.00
02/04/2013	1	1	3022	14840	TOWNCENTRE	Weston Town Centre Partnership	4,000.00	800.00	4,800.00
03/04/2013	1	1	110953	14856	SLCC	Society of Local Council Clerks	440.00	88.00	528.00
04/04/2013	1	1	800069443	14781	NSC	North Somerset Council	598.86	0.00	598.86
04/04/2013	1	1	60892848/1	14830	BRITBAR	British gas -A3774961 D/D	693.05	138.61	831.66
04/04/2013	1	1	IMPCHQ2206	14969	PEARSE	Sarah Pearse	600.00	0.00	600.00
05/04/2013	1	1	050413	14842	FLETCHER	Brian Fletcher	1,030.50	0.00	1,030.50
09/04/2013	1	1	162969	14772	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
09/04/2013	1	1	800072024	14780	NSC	North Somerset Council	907.50	0.00	907.50
09/04/2013	1	1	310133701	14873	BRITGAS3	BRITISH GAS - 600205105 D/D	1,297.69	259.53	1,557.22
10/04/2013	1	1	ALLOWANCE	14832	MORRIS	Mr K MORRIS	1,075.00	0.00	1,075.00
10/04/2013	1	1	949	14883	MUMS	Mum's Diary	1,020.00	0.00	1,020.00
11/04/2013	1	1	18976	14939	WEST	Weston Garden Machinery	534.86	106.97	641.83
14/04/2013	1	1	13890	14790	IVORYRED	Ivoryred Ltd	805.00	0.00	805.00
15/04/2013	1	1	61209856/1	14810	BRITMUS	British Gas -museum A3813756	716.30	143.26	859.56
15/04/2013	1	1	LENNOX2	14858	LEA	Mr Peter Lea	1,452.60	0.00	1,452.60
17/04/2013	1	1	800072927	14805	NSC	North Somerset Council	6,600.00	0.00	6,600.00
17/04/2013	1	1	NM29162	14806	NEWMIND	New Mind Internet Consultancy	3,240.00	648.00	3,888.00
18/04/2013	1	1	213543	14890	SPANSEC	Spansec Security	505.00	101.00	606.00
18/04/2013	1	1	213538	14891	SPANSEC	Spansec Security	455.00	91.00	546.00
22/04/2013	1	1	APRIL2013	14782	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
24/04/2013	1	1	58517	14928	WEST2	John West (Contractors) Limited	463.55	92.71	556.26
24/04/2013	1	1	58518	14929	WEST2	John West (Contractors) Limited	720.25	144.05	864.30
26/04/2013	1	1	NM29183	14935	NEWMIND	New Mind Internet Consultancy	4,200.00	840.00	5,040.00

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29/04/2013	1	1	REF1021033	14961	SOMERSETCC	Somerset County Council	45,000.00	9,000.00	54,000.00
30/04/2013	1	1	473	14914	JACKPINE	Jack Pine Trees Ltd	3,310.00	662.00	3,972.00
30/04/2013	1	1	APRIL	14965	IR	Inland Revenue	7,978.53	0.00	7,978.53
30/04/2013	1	1	APRIL	14966	BANES	Bath and North East Somerset	5,010.73	0.00	5,010.73
30/04/2013	1	1	APRIL	14967	SALS	Salaries	31,938.70	0.00	31,938.70
30/04/2013	1	1	00WTC003	14968	MATTHEWS	Mrs Deborah F Matthews	965.00	0.00	965.00