

Printed on : 19/06/2012

Weston-super-Mare Town Council 2012/2013

At : 15:01

**Invoices totalling £500.00 or more
for the period 01/04/2012 to 30/04/2012**

| <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> |
|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|--------------------------------|------------------|------------|----------------------|
| 01/04/2012 | 1 | 1 | 7102 | 12518 | ELLIS | Ellis Whittam Limited | 2,825.00 | 565.00 | 3,390.00 |
| 01/04/2012 | 1 | 1 | 7000140257 | 12525 | NSCNDR | North Somerset Council | 2,453.00 | 0.00 | 2,453.00 |
| 01/04/2012 | 1 | 1 | 12747 | 12569 | IVORYRED | Ivoryred Ltd | 845.20 | 0.00 | 845.20 |
| 02/04/2012 | 1 | 1 | 2089 | 12607 | TOWNCENTRE | Weston Town Centre Partnership | 4,000.00 | 800.00 | 4,800.00 |
| 04/04/2012 | 2 | 1 | 14714 | 12775 | WEST | Weston Garden Machinery | 742.17 | 148.43 | 890.60 |
| 05/04/2012 | 1 | 1 | 800035464 | 12589 | NSC | North Somerset Council | 513.75 | 0.00 | 513.75 |
| 05/04/2012 | 1 | 1 | 800035459 | 12590 | NSC | North Somerset Council | 802.50 | 0.00 | 802.50 |
| 06/04/2012 | 1 | 1 | GRANT | 12629 | OURWAY | Our Way Our Say | 500.00 | 0.00 | 500.00 |
| 07/04/2012 | 1 | 1 | 54403490/1 | 12587 | BRITBAR | British gas -A3774961 | 553.73 | 110.75 | 664.48 |
| 11/04/2012 | 1 | 1 | 800036098 | 12553 | NSC | North Somerset Council | 578.60 | 0.00 | 578.60 |
| 11/04/2012 | 1 | 1 | 1048 | 12563 | ACHARRIS | A.C Harris Contracting | 2,500.00 | 500.00 | 3,000.00 |
| 11/04/2012 | 1 | 1 | APRIL12 | 12576 | FLETCHER | Brian Fletcher | 670.50 | 0.00 | 670.50 |
| 11/04/2012 | 1 | 1 | 54522635/1 | 12583 | BRITGASMUS | British Gas - A3815473 D/D | 570.32 | 114.06 | 684.38 |
| 11/04/2012 | 1 | 1 | APRIL2012 | 12603 | SOMERSETCC | Somerset County Council | 45,000.00 | 9,000.00 | 54,000.00 |
| 13/04/2012 | 1 | 1 | 54650544/1 | 12534 | BRITMUS | British Gas -museum A3813756 | 1,182.93 | 236.59 | 1,419.52 |
| 17/04/2012 | 1 | 1 | 212002 | 12558 | SYSTEM | System 2 Security Ltd | 455.00 | 91.00 | 546.00 |
| 17/04/2012 | 1 | 1 | 212076 | 12559 | SYSTEM | System 2 Security Ltd | 505.00 | 101.00 | 606.00 |
| 18/04/2012 | 1 | 1 | 800036570 | 12557 | NSC | North Somerset Council | 1,500.00 | 300.00 | 1,800.00 |
| 21/04/2012 | 1 | 1 | 19APRIL2012 | 12671 | WORK | Workafrolics Comedy | 544.00 | 0.00 | 544.00 |
| 24/04/2012 | 1 | 1 | 0270382 | 12639 | OFFICEWATE | Office Watercoolers South West | 567.00 | 113.40 | 680.40 |
| 27/04/2012 | 1 | 1 | APRIL12 | 12521 | TOWERPIECE | Towerpiece Limited | 4,583.00 | 0.00 | 4,583.00 |
| 27/04/2012 | 1 | 1 | 7000152177 | 12522 | NSCNDR | North Somerset Council | 1,565.50 | 0.00 | 1,565.50 |
| 27/04/2012 | 1 | 1 | 101727992 | 12634 | BRITGAS3 | BRITISH GAS - 600205105 | 614.95 | 122.99 | 737.94 |
| 27/04/2012 | 1 | 1 | 74876 | 12646 | FOUNTAINS | OCS Group UK Ltd | 866.00 | 173.20 | 1,039.20 |
| 27/04/2012 | 1 | 1 | TICKETSALES | 12674 | RAFA | RAFA Concert Band | 551.25 | 0.00 | 551.25 |
| 30/04/2012 | 1 | 1 | MDP20563 | 12666 | AGM | AGM Services | 2,775.00 | 555.00 | 3,330.00 |
| 30/04/2012 | 1 | 1 | 30APRIL12 | 12668 | BANES | Bath and North East Somerset | 5,003.28 | 0.00 | 5,003.28 |
| 30/04/2012 | 1 | 1 | 30APRIL12 | 12669 | IR | Inland Revenue | 7,311.80 | 0.00 | 7,311.80 |

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|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|------------------------------|------------------|------------|----------------------|
| 30/04/2012 | 1 | 1 | 15APRIL12 | 12670 | SALS | Salaries | 48,225.83 | 0.00 | 48,225.83 |
| 30/04/2012 | 1 | 1 | SPENDSPEND | 12672 | WORLEOP | Worle Operatic & Dramatic | 839.16 | 0.00 | 839.16 |
| 30/04/2012 | 2 | 1 | 39045 | 12779 | CCUK | Company Communications UK | 1,218.57 | 243.71 | 1,462.28 |