

Printed on : 16/07/2012

Weston-super-Mare Town Council 2012/2013

At : 14:45

**Invoices totalling £500.00 or more
for the period 01/06/2012 to 30/06/2012**

<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>
06/06/2012	3	1	WSMTC025	13010	KEITH	Keiths Gardening Services	575.00	0.00	575.00
08/06/2012	3	1	202391633801	12909	BRISTOLWAT	BRISTOL WATER	797.35	0.00	797.35
14/06/2012	3	1	57116	12950	WEST2	John West (Contractors) Limited	2,697.00	539.40	3,236.40
15/06/2012	3	1	55710396/1	12940	BRITMUS	British Gas -museum A3813756	1,198.89	239.78	1,438.67
15/06/2012	3	1	JUNE12	12992	SALS	Salaries	34,868.27	0.00	34,868.27
20/06/2012	3	1	MIN61	12962	NORTHSOM	North Somerset Macular	500.00	0.00	500.00
20/06/2012	3	1	MIN61	12963	LIGHTHOUSE	The Lighthouse at Weston	1,000.00	0.00	1,000.00
22/06/2012	3	1	89425	12982	FOUNTAINS	OCS Group UK Ltd	1,732.00	346.40	2,078.40
22/06/2012	3	1	4513058	12989	BATH	Bath & North East Somerset	18,336.03	0.00	18,336.03
25/06/2012	3	1	34	12983	OUTDOOR	Outdoor Events Uk Ltd	598.74	119.74	718.48
27/06/2012	3	1	MAY/JUNE12	12988	HITCHINS	Mr D Hitchins	1,075.00	0.00	1,075.00
28/06/2012	3	1	55881959/1	13032	BRITBAR	British gas -A3774961	436.13	87.23	523.36
28/06/2012	3	1	46707/1	13051	THEROYAL	The Royal Hotel	1,068.75	213.75	1,282.50
29/06/2012	3	1	90803	13027	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
29/06/2012	3	1	2012-1043	13038	SJSUR	S J Surveyors Limited	2,025.00	405.00	2,430.00
29/06/2012	3	1	90804	13043	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
30/06/2012	3	1	JUNE12	12990	BANES	Bath and North East Somerset	4,857.69	0.00	4,857.69
30/06/2012	3	1	JUNE12	12991	IR	Inland Revenue	8,422.83	0.00	8,422.83
30/06/2012	3	1	WSMTC026	13009	KEITH	Keiths Gardening Services	900.00	0.00	900.00
30/06/2012	3	1	JUNE12		TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
30/06/2012	3	1	7000152177/J		NSCNDR	North Somerset Council	1,569.00	0.00	1,569.00
30/06/2012	3	1	7000140257/J		NSCNDR	North Somerset Council	2,450.00	0.00	2,450.00
30/06/2012	3	1	800036098/JU		NSC	North Somerset Council	578.60	0.00	578.60