

Weston-super-Mare Town Council 2012/2013

At : 13:41

Invoices totalling £500.00 or more
for the period 01/10/2012 to 31/10/2012

<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>
01/10/2012	7	1	3003	13690	TOWNCENTRE	Weston Town Centre Partnership	4,000.00	800.00	4,800.00
01/10/2012	7	1	SM13233	13703	RBSSOFTWAR	RBS Software Solutions	702.00	140.40	842.40
05/10/2012	7	1	5684	13646	CHEDVALE	Chedvale Construction Ltd	5,453.00	1,090.60	6,543.60
08/10/2012	7	1	WSMTC030	13687	KEITH	Keiths Gardening Services	540.00	0.00	540.00
09/10/2012	7	1	118365	13831	FOUNTAINS	OCS Group UK Ltd	866.00	173.20	1,039.20
10/10/2012	7	1	OCT12	13675	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
10/10/2012	7	1	7000152177/O	13677	NSCNNDR	North Somerset Council	1,569.00	0.00	1,569.00
10/10/2012	7	1	7000140257/O	13679	NSCNNDR	North Somerset Council	2,450.00	0.00	2,450.00
10/10/2012	7	1	800036098/OC	13684	NSC	North Somerset Council	578.60	0.00	578.60
10/10/2012	7	1	NOV12-JAN13	13686	HITCHINS	Mr D Hitchins	1,075.00	0.00	1,075.00
10/10/2012	7	1	MAR-AUG12	13715	BRISTOLWAT	BRISTOL WATER	1,251.31	0.00	1,251.31
12/10/2012	7	1	OCT12	13696	NOTABLECLB	The Notable Club	500.00	0.00	500.00
12/10/2012	7	1	GRANT	13697	3RDWSM	3rd Weston-super-Mare Scout	500.00	0.00	500.00
12/10/2012	7	1	GRANTOCT	13698	MOVE	Move it Shakers	500.00	0.00	500.00
12/10/2012	7	1	CSM12	13699	CITIZENSAD	North Somerset CAB	10,000.00	0.00	10,000.00
12/10/2012	7	1	056	13719	BONDS	Bonds Upholstery Specialist	570.00	0.00	570.00
12/10/2012	7	1	809590-13348	13742	MAZARS	Mazars	3,000.00	600.00	3,600.00
15/10/2012	7	1	MTH7	13792	SALS	Salaries	35,596.98	0.00	35,596.98
17/10/2012	7	1	N/A	13732	SWITHINBAN	Ann Swithinbank	742.40	148.48	890.88
17/10/2012	8	1	800053474	13877	NSC	North Somerset Council	2,375.00	0.00	2,375.00
19/10/2012	7	1	CCS295	13748	COST	Cost Control Services	571.50	0.00	571.50
19/10/2012	7	1	364	13757	INSIDER	Insider Knowledge Ltd	6,000.00	1,200.00	7,200.00
22/10/2012	7	1	6917	13778	IODA	IODA Ltd	610.00	122.00	732.00
22/10/2012	7	1	3791245	13806	PRS	The Performing Rights Society	1,157.98	231.60	1,389.58
23/10/2012	7	1	TKTSSALES	13828	RAFA	RAFA Concert Band	571.05	0.00	571.05
23/10/2012	7	1	TKTSALES	13829	LEA	Mr Peter Lea	1,270.75	0.00	1,270.75
24/10/2012	7	1	MGSWDM8983	13832	FDCLAW	FDC Law	750.00	150.00	900.00
25/10/2012	7	1	141062	13786	QUANTIL	Quantil Limited	561.30	112.26	673.56

Printed on : 13/11/2012

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27/10/2012	7	1	2012-1069	13833	SJSUR	S J Surveyors Limited	1,212.50	242.50	1,455.00
29/10/2012	7	1	58100140/1	13825	BRITMUS	British Gas -museum A3813756	588.72	117.74	706.46
29/10/2012	7	1	131420940	13827	BRITGAS3	BRITISH GAS - 600205105 D/D	525.70	105.14	630.84
30/10/2012	7	1	6991	13790	PRINTING	ANNESET PRODUCTIONS	1,039.00	207.80	1,246.80
30/10/2012	7	1	MONTH7	13793	IR	Inland Revenue	8,233.03	0.00	8,233.03
30/10/2012	7	1	MONTH7/1	13794	BANES	Bath and North East Somerset	5,202.67	0.00	5,202.67
31/10/2012	7	1	212912	13822	SPANSEC	Spansec Security	430.00	86.00	516.00
31/10/2012	7	1	37572989	13841	PITNEYBOWE	Pitney Bowes Ltd	558.91	111.78	670.69