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Weston-super-Mare Town Council 2013/2014

At : 16:45

**Invoices totalling £500.00 or more
for the period 01/05/2013 to 31/05/2013**

<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>
01/05/2013	2	1	50108164/MAY	14989	PWLB	Public Works Loan Board	21,426.56	0.00	21,426.56
02/05/2013	2	1	129	15000	FOOD	The Food Den	517.50	0.00	517.50
02/05/2013	2	1	344-304	15010	EVOLUTION	Evolution Skatepark Ramps	2,538.24	507.65	3,045.89
03/05/2013	2	1	61428338/1	14997	BRITBAR	British gas -A3774961 D/D	600.01	120.00	720.01
03/05/2013	2	1	4227094	15042	PRINTING	ANNESET PRODUCTIONS	1,284.00	0.00	1,284.00
06/05/2013	2	1	7140	15134	IODA	IODA Ltd	715.00	143.00	858.00
07/05/2013	2	1	2013-1024	15044	SJSUR	S J Surveyors Limited	565.00	113.00	678.00
08/05/2013	2	1	161343174	15021	BRITGAS3	BRITISH GAS - 600205105 D/D	1,112.92	222.58	1,335.50
13/05/2013	2	1	IMPCHQ2238	15058	CUTH	Malcolm Cuthbertson	563.40	0.00	563.40
15/05/2013	2	1	FUNDING	15019	FRIENDSOFP	Friends of Prince Consort	2,000.00	0.00	2,000.00
15/05/2013	2	1	61744416/1	15067	BRITMUS	British Gas -museum A3813756	598.36	119.67	718.03
15/05/2013	2	1	61744629/1	15068	BRITGASMUS	British Gas - A3815473 D/D	517.63	103.53	621.16
20/05/2013	2	1	MAY2013	15034	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
20/05/2013	2	1	7000140257/M	15036	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
20/05/2013	2	1	800069443/MA	15040	NSC	North Somerset Council	598.85	0.00	598.85
22/05/2013	2	1	04868	15112	SBFENCING	S B Fencing Contractors Ltd	1,690.00	338.00	2,028.00
23/05/2013	2	1	131536820	15133	BRITGAS3	BRITISH GAS - 600205105 D/D	713.37	142.67	856.04
24/05/2013	2	1	37808	15118	VAUGHTONS	Vaughtons	540.56	108.11	648.67
28/05/2013	2	1	82023605	15150	ARCHANTSW	Archant South West	500.00	100.00	600.00
30/05/2013	2	1	3791	15124	SSP	SSP Water & Play	435.00	87.00	522.00
31/05/2013	2	1	MAY13	15123	SALS	Salaries	35,471.14	0.00	35,471.14
31/05/2013	2	1	WTC0002	15155	MATTHEWS	Mrs Deborah F Matthews	980.00	0.00	980.00
31/05/2013	2	1	MAY13	15156	BANES	Bath and North East Somerset	5,631.37	0.00	5,631.37
31/05/2013	2	1	MAY13	15157	IR	Inland Revenue	8,333.12	0.00	8,333.12