

Weston-super-Mare Town Council 2015/2016

At : 14:28

Invoices totalling £500.00 or more
for the period 01/02/2016 to 29/02/2016

<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>
01/02/2016	11	1	MUSICMOVIES	21711	SUNSHINEPR	R Burns	842.68	0.00	842.68
01/02/2016	11	1	1048	21720	BIN-IT	Bin-it Dog Waste Solutions	1,121.01	224.20	1,345.21
02/02/2016	11	1	60561380	21734	SOMERSETCC	Somerset County Council	48,574.53	9,714.91	58,289.44
02/02/2016	11	1	SAA386	21735	YMCA	Bridgwater YMCA	15,000.00	3,000.00	18,000.00
02/02/2016	11	1	0007	21765	SSEKIOSK	SSE	748.57	149.71	898.28
03/02/2016	11	1	952086939	21700	BRITGAS3	BRITISH GAS - 600205105 D/D	752.78	150.55	903.33
05/02/2016	11	1	82499508	21778	ARCHANTSW	Archant Community Media Ltd	890.00	0.00	890.00
05/02/2016	11	1	202737327101	21859	BW-M273732	Bristol Wessex Water	899.90	0.00	899.90
08/02/2016	11	1	CONCERTCAR	21710	THEMUSIC	The Music Makers Academy	1,514.80	0.00	1,514.80
08/02/2016	11	1	1080	21753	JOLES	Phil Joles.	500.00	0.00	500.00
08/02/2016	12	1	29687	21892	THREECOUNT	Three Counties Agricultural	493.20	98.64	591.84
09/02/2016	11	1	16-169-MR	21733	GBSPORT	G.B. Sport & Leisure UK Ltd	416.70	83.34	500.04
09/02/2016	11	1	0009	21763	SSEKIOSK	SSE	504.14	100.82	604.96
15/02/2016	11	1	2198	21774	SOMERSETWO	Somerset Wood Recycling	4,000.00	800.00	4,800.00
15/02/2016	11	1	62687	21789	WEST2	John West (Contractors) Limited	3,361.08	672.22	4,033.30
16/02/2016	11	1	62694	21796	WEST2	John West (Contractors) Limited	435.92	87.18	523.10
16/02/2016	11	1	62697	21798	WEST2	John West (Contractors) Limited	1,119.93	223.99	1,343.92
18/02/2016	11	1	8780	21699	MICROSHADE	Microshade Business	954.53	190.91	1,145.44
18/02/2016	11	1	80/WTC3685	21857	IMAGEMAKER	Imagemakers Design &	1,600.00	320.00	1,920.00
18/02/2016	11	1	978077372	21865	BRITGASGH	British Gas GH - 601125999 &	636.48	127.29	763.77
22/02/2016	11	1	USHERS	21823	SUNSHINEPR	R Burns	2,275.20	0.00	2,275.20
23/02/2016	11	1	217233	21842	SPANSEC	Spansec Security	645.00	129.00	774.00
23/02/2016	11	1	YOUTHGRANT	21856	HILDESHEIM	Hildesheim Youth Exchange	600.00	0.00	600.00
24/02/2016	11	1	026054	21840	MASTERS	Masters Pipeline Services Ltd	1,325.00	265.00	1,590.00
25/02/2016	11	1	SQ147577-PF	21788	DUNSTER	Dunster House Limited	5,194.67	1,038.93	6,233.60
26/02/2016	11	1	82508947	21872	ARCHANTSW	Archant Community Media Ltd	813.92	0.00	813.92
29/02/2016	11	1	800142197FE	21721	NSC	North Somerset Council	648.82	0.00	648.82
29/02/2016	11	1	00WTC617	21832	MATTHEWS	Mrs Deborah F Matthews	2,875.00	0.00	2,875.00

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29/02/2016	11	1	22776	21833	SAFEIS	SAFE I.S. Ltd	780.00	156.00	936.00
29/02/2016	11	1	36692	21867	SKWEEKY	Skwecky Kleen South West Ltd	2,385.67	477.13	2,862.80
29/02/2016	11	1	217297	21873	SPANSEC	Spansec Security	420.00	84.00	504.00
29/02/2016	11	1	2016-1018	21878	SJSUR	S J Surveyors Limited	2,488.75	0.00	2,488.75
29/02/2016	11	1	PAYROLLFEB1	21880	SALS	Salaries	31,815.75	0.00	31,815.75
29/02/2016	11	1	PAYROLLFEB1	21881	IR	Inland Revenue	7,136.69	0.00	7,136.69
29/02/2016	11	1	PAYROLLFEB1	21882	BANES	Bath and North East Somerset	6,974.28	0.00	6,974.28