

Printed on : 19/06/2012

Weston-super-Mare Town Council 2012/2013

At : 15:00

**Invoices totalling £500.00 or more
for the period 01/05/2012 to 31/05/2012**

<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>
01/05/2012	2	1	MAY2012	12689	FLETCHER	Brian Fletcher	592.50	0.00	592.50
01/05/2012	2	1	MAY2012	12705	PWLB	Public Works Loan Board	21,744.56	0.00	21,744.56
02/05/2012	2	1	800038051	12792	NSC	North Somerset Council	87,743.00	0.00	87,743.00
03/05/2012	2	1	04633	12767	SBFENCING	S B Fencing Contractors Ltd	490.00	98.00	588.00
03/05/2012	2	1	12-121-JA	12786	GBSPORT	G.B. Sport & Leisure	480.00	96.00	576.00
05/05/2012	2	1	54959103/1	12681	BRITGASMUS	British Gas - A3815473 D/D	643.48	128.70	772.18
11/05/2012	2	1	4477152	12733	BATH	Bath & Noth East Somerset	1,517.14	0.00	1,517.14
14/05/2012	2	1	55194264/1	12756	BRITMUS	British Gas -museum A3813756	1,178.03	235.61	1,413.64
15/05/2012	2	1	CUTH1	12730	CUTH	Malcolm Cuthbertson	511.20	0.00	511.20
15/05/2012	2	1	MAY2012	12797	SALS	Salaries	36,179.31	0.00	36,179.31
18/05/2012	2	1	800036098/MA	12742	NSC	North Somerset Council	578.60	0.00	578.60
18/05/2012	2	1	MAY12	12744	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
18/05/2012	2	1	7000152177/M	12747	NSCNDR	North Somerset Council	1,569.00	0.00	1,569.00
18/05/2012	2	1	7000140257/M	12748	NSCNDR	North Somerset Council	2,450.00	0.00	2,450.00
18/05/2012	2	1	22614	12804	RBSSOFTWAR	RBS Software Solutions	1,004.40	200.88	1,205.28
18/05/2012	2	1	7000152177/J	12806	NSCNDR	North Somerset Council	1,569.00	0.00	1,569.00
18/05/2012	2	1	180512	12813	RAINBOWDIS	Rainbow Discos	600.00	0.00	600.00
21/05/2012	2	1	110470	12807	MED	Mediation Somerset	600.00	0.00	600.00
27/05/2012	2	1	90	12857	HOLMAN	Peter Holman Associates	5,062.20	0.00	5,062.20
29/05/2012	2	1	9587	12849	OHS	OHS Ltd	650.00	130.00	780.00
29/05/2012	2	1	9588	12850	OHS	OHS Ltd	650.00	130.00	780.00
30/05/2012	2	1	363	12856	BLAKEMORE	Anthony B Blackmore	762.50	0.00	762.50
31/05/2012	2	1	MAY2012	12795	BANES	Bath and North East Somerset	5,289.49	0.00	5,289.49
31/05/2012	2	1	MAY2012	12796	IR	Inland Revenue	9,077.12	0.00	9,077.12
31/05/2012	2	1	2012-1028	12854	SJSUR	S J Surveyors Limited	450.00	90.00	540.00
31/05/2012	2	1	PWE20646	12874	AGM	AGM Services	428.36	85.67	514.03
31/05/2012	2	1	SI16579	12886	WESTONCOLL	Weston College	2,333.33	466.67	2,800.00
31/05/2012	3	1	7428	12923	WESTCOUNTR	West Country Groundcare Ltd	572.00	114.40	686.40