

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 |