

**Invoices totalling £500.00 or more  
for the period 01/08/2013 to 31/08/2013**

<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>
01/08/2013	5	1	IMPCHQ2281/2	15684	FUEL	Atos Wordline UK Ltd re	468.03	93.61	561.64
02/08/2013	5	1	1001055262	15640	TRINITYMAI	Trinity Mirror Midlands Ltd	450.00	90.00	540.00
02/08/2013	5	1	58963	15700	WEST2	John West (Contractors) Limited	479.45	95.89	575.34
03/08/2013	5	1	14920	15643	HARPER	RBS Invoice Finance Limited	636.87	127.37	764.24
06/08/2013	5	1	6069/01	15670	EDIFICE	Edifice Design Ltd	1,140.00	228.00	1,368.00
07/08/2013	5	1	42/13	15715	DUNLOP	Dunlop Playground Services	819.00	163.80	982.80
08/08/2013	5	1	1575	15655	SOMERSETWO	Somerset Wood Recycling	1,333.33	266.67	1,600.00
08/08/2013	5	1	799	15697	JOLES	Phil Joles.	500.00	0.00	500.00
10/08/2013	5	1	15021	15664	HARPER	RBS Invoice Finance Limited	663.78	132.76	796.54
12/08/2013	5	1	63233933/1	15702	BRITGAS5	British Gas -water pk A3815996	548.91	109.78	658.69
13/08/2013	5	1	6232	15688	MILDRED	Mildred, Howells & Co	495.00	99.00	594.00
13/08/2013	5	1	AUG13	15711	FLETCHER	Brian Fletcher	886.00	0.00	886.00
13/08/2013	5	1	AUG13	15740	BRISTOLWAT	BRISTOL WATER	1,242.57	0.00	1,242.57
14/08/2013	5	1	800082817	15754	NSC	North Somerset Council	129,367.00	0.00	129,367.00
14/08/2013	5	1	66025	15755	LAMPS	Lamps & Tubes Illuminations Ltd	19,363.62	3,872.72	23,236.34
14/08/2013	5	1	63303652/1	15855	BRITMUS	British Gas -museum A3813756	647.73	129.55	777.28
15/08/2013	5	1	60266994	15732	PHSGROUP	PHS Group Plc	959.28	191.86	1,151.14
15/08/2013	5	1	60266995	15734	PHSGROUP	PHS Group Plc	1,179.98	236.00	1,415.98
15/08/2013	5	1	1314-002	15808	WASE	Weston Arts Social Enterprise	658.00	0.00	658.00
17/08/2013	5	1	15127	15764	HARPER	RBS Invoice Finance Limited	600.99	120.20	721.19
19/08/2013	5	1	RENTAUG13	15724	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
19/08/2013	5	1	7000140257/A	15725	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
19/08/2013	5	1	800069443/AU	15730	NSC	North Somerset Council	598.85	0.00	598.85
19/08/2013	5	1	59047	15835	WEST2	John West (Contractors) Limited	870.00	174.00	1,044.00
21/08/2013	5	1	7400	15759	PRINTING	ANNESET PRODUCTIONS	801.90	160.20	962.10
21/08/2013	5	1	802	15815	JOLES	Phil Joles.	500.00	0.00	500.00
28/08/2013	5	1	800083904	15802	NSC	North Somerset Council	424.00	84.80	508.80
28/08/2013	5	1	800083828	15821	NSC	North Somerset Council	1,925.00	385.00	2,310.00

Printed on : 11/09/2013

**Weston-super-Mare Town Council 2013/2014**

At : 14:39

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29/08/2013	5	1	389030	15795	CHAPPLE	Chapple & Jenkins Ltd	461.25	92.25	553.50
31/08/2013	5	1	WTC522	15824	MATTHEWS	Mrs Deborah F Matthews	1,225.00	0.00	1,225.00
31/08/2013	5	1	2013-1072	15825	SJSUR	S J Surveyors Limited	850.00	0.00	850.00
31/08/2013	5	1	WSMTC034	15845	KEITH	Keiths Gardening Services	2,145.00	0.00	2,145.00
31/08/2013	5	1	SALARIES	15851	SALS	Salaries	37,566.51	0.00	37,566.51
31/08/2013	5	1	AUGUST	15852	BANES	Bath and North East Somerset	5,639.80	0.00	5,639.80
31/08/2013	5	1	AUGUST	15853	IR	Inland Revenue	9,365.42	0.00	9,365.42