

**Invoices totalling £500.00 or more  
for the period 01/09/2013 to 30/09/2013**

<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>
02/09/2013	6	1	805	15860	JOLES	Phil Joles.	1,560.00	0.00	1,560.00
02/09/2013	6	1	BLITHESPIRIT	15937	RED	Red Triangle Players	1,566.00	0.00	1,566.00
04/09/2013	6	1	806	15915	JOLES	Phil Joles.	500.00	0.00	500.00
06/09/2013	6	1	1STMAY-	16048	TOWERPIECE	Towerpiece Limited	1,090.83	218.17	1,309.00
09/09/2013	6	1	13-CFHUT-001	15912	ALLOTMENTS	Weston-super-Mare Allotment	600.00	0.00	600.00
10/09/2013	6	1	7000180966	15934	NSCNNDR	North Somerset Council	2,746.64	0.00	2,746.64
11/09/2013	6	1	4814	15891	YMCA	YMCA (Bridgwater Branch)	15,000.00	3,000.00	18,000.00
11/09/2013	6	1	637164801/1	15950	BRITGAS5	British Gas -water pk A3815996	607.68	121.54	729.22
16/09/2013	6	1	RENT/SEPT13	15921	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
16/09/2013	6	1	7000140257/S	15922	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
16/09/2013	6	1	800069443/SE	15927	NSC	North Somerset Council	598.85	0.00	598.85
16/09/2013	6	1	STANDUP	15961	WORK	Workafrolics Comedy	595.20	0.00	595.20
17/09/2013	6	1	AVEQ	15933	SUNSHINEPR	R Burns	7,594.20	0.00	7,594.20
18/09/2013	6	1	32610227	15979	PITNEYBOWE	Pitney Bowes Ltd	509.00	1.80	510.80
19/09/2013	6	1	4208/WTC3632	15959	IMAGEMAKER	Imagemakers	3,924.85	784.97	4,709.82
19/09/2013	6	1	NM29401	15976	NEWMIND	New Mind Internet Consultancy	2,700.00	540.00	3,240.00
23/09/2013	6	1	GRANTREPAY	15969	MOD	Ministry of Defence	6,000.00	0.00	6,000.00
23/09/2013	6	1	6846519	15991	GRANTTHORN	Grant Thornton UK LLP	2,000.00	400.00	2,400.00
23/09/2013	6	1	214129	15993	SPANSEC	Spansec Security	470.00	94.00	564.00
23/09/2013	6	1	WSMTC035	16001	KEITH	Keiths Gardening Services	975.00	0.00	975.00
23/09/2013	6	1	GM097-0030	16059	GLENDALE	Glendal Grounds Management	3,858.34	771.67	4,630.01
24/09/2013	6	1	IMPCHQ2317	15992	KEMPSTER	Mrs Kempster	500.00	0.00	500.00
25/09/2013	6	1	7476	16021	PRINTING	ANNESET PRODUCTIONS	1,100.00	0.00	1,100.00
25/09/2013	6	1	800085934	16035	NSC	North Somerset Council	424.00	84.80	508.80
26/09/2013	6	1	2217686	16011	PPL	Phonograpic Performance	942.16	188.43	1,130.59
26/09/2013	6	1	59165	16028	WEST2	John West (Contractors) Limited	16,530.00	3,306.00	19,836.00
26/09/2013	6	1	59164	16031	WEST2	John West (Contractors) Limited	993.66	198.73	1,192.39
26/09/2013	6	1	16822	16057	GEETEE	Gee Tee Bulb Company	478.31	95.67	573.98

Printed on : 14/10/2013

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

At : 10:33

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27/09/2013	6	1	WSMTC036	16002	KEITH	Keiths Gardening Services	1,090.00	0.00	1,090.00
30/09/2013	6	1	SEPTPAYROLL	16023	SALS	Salaries	38,839.45	0.00	38,839.45
30/09/2013	6	1	SEPT13	16024	BANES	Bath and North East Somerset	4,812.71	0.00	4,812.71
30/09/2013	6	1	300913	16025	IR	Inland Revenue	9,761.64	0.00	9,761.64
30/09/2013	6	1	20311	16032	SKWEEKY	Skweeky Kleen South West	3,682.30	736.46	4,418.76
30/09/2013	6	1	2013-1087	16042	SJSUR	S J Surveyors Limited	1,075.00	0.00	1,075.00
30/09/2013	6	1	2013-1089	16044	SJSUR	S J Surveyors Limited	1,100.00	0.00	1,100.00
30/09/2013	6	1	WTC527	16047	MATTHEWS	Mrs Deborah F Matthews	1,145.00	0.00	1,145.00
30/09/2013	6	1	1314/03	16063	CHEDBURN	Chedburn Dudley	6,322.20	1,264.44	7,586.64