

**Invoices totalling £500.00 or more  
for the period 01/08/2012 to 31/08/2012**

| <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> |
|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|---------------------------------|------------------|------------|----------------------|
| 01/08/2012          | 5              | 1             | H7186A                | 13279          | VANGUARD                 | Vanguard Film & TV Location     | 480.00           | 96.00      | 576.00               |
| 02/08/2012          | 5              | 1             | 60324286              | 13280          | TAUNTON                  | Taunton Deane Borough Council   | 5,939.82         | 1,187.96   | 7,127.78             |
| 02/08/2012          | 5              | 1             | I12-489-JA            | 13291          | GBSPORT                  | G.B. Sport & Leisure            | 480.00           | 96.00      | 576.00               |
| 07/08/2012          | 5              | 1             | 5679                  | 13321          | CHEDVALE                 | Chedvale Construction Ltd       | 5,500.00         | 1,100.00   | 6,600.00             |
| 07/08/2012          | 5              | 1             | 6040/1                | 13335          | EDIFICE                  | Edifice Design Ltd              | 1,140.00         | 228.00     | 1,368.00             |
| 10/08/2012          | 5              | 1             | AUG12                 | 13304          | TOWERPIECE               | Towerpiece Limited              | 4,583.00         | 0.00       | 4,583.00             |
| 10/08/2012          | 5              | 1             | 7000152177/A          | 13306          | NSCNNDR                  | North Somerset Council          | 1,569.00         | 0.00       | 1,569.00             |
| 10/08/2012          | 5              | 1             | 7000140257/A          | 13308          | NSCNNDR                  | North Somerset Council          | 2,450.00         | 0.00       | 2,450.00             |
| 10/08/2012          | 5              | 1             | 800036098/AU          | 13314          | NSC                      | North Somerset Council          | 578.60           | 0.00       | 578.60               |
| 11/08/2012          | 5              | 1             | 59013613              | 13344          | PHSGROUP                 | PHS Group Plc                   | 1,136.20         | 227.24     | 1,363.44             |
| 11/08/2012          | 5              | 1             | 59013612              | 13346          | PHSGROUP                 | PHS Group Plc                   | 928.76           | 185.75     | 1,114.51             |
| 15/08/2012          | 5              | 1             | MONTH5                | 13276          | SALS                     | Salaries                        | 36,791.24        | 0.00       | 36,791.24            |
| 15/08/2012          | 5              | 1             | MONTH52012            | 13277          | BANES                    | Bath and North East Somerset    | 5,216.13         | 0.00       | 5,216.13             |
| 15/08/2012          | 5              | 1             | MONTH52012            | 13278          | IR                       | Inland Revenue                  | 8,637.68         | 0.00       | 8,637.68             |
| 15/08/2012          | 5              | 1             | 65490                 | 13401          | LAMPS                    | Lamps & Tubes Illuminations Ltd | 17,268.32        | 3,453.66   | 20,721.98            |
| 15/08/2012          | 5              | 1             | MAYORS                | 13424          | ROYALNAVY                | Royal Navy & Royal Marines      | 1,500.00         | 0.00       | 1,500.00             |
| 17/08/2012          | 5              | 1             | 273557                | 13377          | GALA                     | Gala Tent Ltd                   | 714.30           | 142.86     | 857.16               |
| 17/08/2012          | 5              | 1             | 104466                | 13405          | FOUNTAINS                | OCS Group UK Ltd                | 866.00           | 173.20     | 1,039.20             |
| 21/08/2012          | 6              | 1             | 16482                 | 13479          | WEST                     | Weston Garden Machinery         | 464.05           | 92.81      | 556.86               |
| 24/08/2012          | 5              | 1             | 60095303              | 13433          | ARCHANTSW                | Archant South West              | 736.20           | 147.24     | 883.44               |
| 28/08/2012          | 6              | 1             | WSMTC87170            | 13495          | FDCLAW                   | FDC Law                         | 850.00           | 170.00     | 1,020.00             |
| 29/08/2012          | 6              | 1             | 6919                  | 13535          | TAYLORTHOR               | Taylor Thorne Print Limited     | 618.00           | 0.00       | 618.00               |
| 30/08/2012          | 5              | 1             | AUG12                 | 13441          | FLETCHER                 | Brian Fletcher                  | 601.50           | 0.00       | 601.50               |
| 31/08/2012          | 5              | 1             | WSMTC028              | 13431          | KEITH                    | Keiths Gardening Services       | 910.00           | 0.00       | 910.00               |
| 31/08/2012          | 5              | 1             | 344                   | 13443          | INSIDER                  | Insider Knowledge Ltd           | 3,000.00         | 600.00     | 3,600.00             |
| 31/08/2012          | 5              | 1             | GENACC7908            | 13445          | INSIDER                  | Insider Knowledge Ltd           | 3,000.00         | 600.00     | 3,600.00             |
| 31/08/2012          | 6              | 1             | 40841                 | 13457          | CCUK                     | Company Communications UK       | 672.49           | 134.50     | 806.99               |
| 31/08/2012          | 6              | 1             | DWH/KAP/621           | 13505          | BPE                      | BPE Solicitors LLP              | 1,500.00         | 300.00     | 1,800.00             |

Printed on : 09/10/2012

**Weston-super-Mare Town Council 2012/2013**

At : 12:51

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|---------------------|----------------|---------------|-----------------------|----------------|--------------------------|------------------------------|------------------|------------|----------------------|
| 31/08/2012          | 6              | 1             | 2012-1051             | 13610          | SJSUR                    | S J Surveyors Limited        | 787.50           | 157.50     | 945.00               |
| 31/08/2012          | 6              | 1             | 2012-1052             | 13611          | SJSUR                    | S J Surveyors Limited        | 512.50           | 102.50     | 615.00               |