

**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

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**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