

**Invoices totalling £500.00 or more
for the period 01/12/2013 to 31/12/2013**

<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>
02/12/2013	9	1	GENACC7937	16500	HEATH	Mr R Heath	1,030.00	0.00	1,030.00
03/12/2013	9	1	4971	16529	YMCA	YMCA (Bridgwater Branch)	15,000.00	3,000.00	18,000.00
05/12/2013	9	1	4240/WTC3632	16483	IMAGEMAKER	Imagemakers	1,092.82	218.56	1,311.38
05/12/2013	9	1	59440	16526	WEST2	John West (Contractors) Limited	768.38	153.67	922.05
05/12/2013	9	1	30632610	16570	SGWORLD	S G World	425.00	85.00	510.00
06/12/2013	9	1	1653	16530	SOMERSETWO	Somerset Wood Recycling	1,333.34	266.66	1,600.00
09/12/2013	9	1	13-1739-JA	16552	GBSPORT	G.B. Sport & Leisure	866.05	173.21	1,039.26
10/12/2013	9	1	TKTS	16563	DUNCAN	Robert Duncan	1,347.30	0.00	1,347.30
10/12/2013	9	1	202716959001	16580	BW-M271695	Bristol Water	1,320.79	0.00	1,320.79
11/12/2013	9	1	SI19672	16536	WESTONCOLL	Weston College	692.00	0.00	692.00
11/12/2013	9	1	65266521	16573	BRITMUS	British Gas -museum A3813756	638.56	127.71	766.27
11/12/2013	9	1	65269816	16576	BRITGASMUS	British Gas - A3815473 D/D	444.23	88.85	533.08
11/12/2013	9	1	8000730360	16590	BRISTOL	Bristol City Council	588.72	117.74	706.46
13/12/2013	9	1	800069443/DE	16540	NSC	North Somerset Council	598.85	0.00	598.85
13/12/2013	9	1	7000140257/D	16545	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
13/12/2013	9	1	DEC13	16546	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
13/12/2013	9	1	515312	16564	APRAUDIO	APR Audio Limited	590.20	118.04	708.24
16/12/2013	9	1	GINGER	16565	LEA	Mr Peter Lea	5,325.75	0.00	5,325.75
17/12/2013	9	1	558	16597	SWANSEACIT	Swansea City AFC Ltd	700.00	140.00	840.00
17/12/2013	9	1	102177717	16613	BRITGAS3	BRITISH GAS - 600205105 D/D	495.46	99.09	594.55
17/12/2013	9	1	202719505301	16626	BW-M271950	Bristol Water	1,015.40	0.00	1,015.40
18/12/2013	9	1	GINGERBREA	16608	LEA	Mr Peter Lea	1,991.25	0.00	1,991.25
18/12/2013	9	1	800093366	16625	NSC	North Somerset Council	424.00	84.80	508.80
19/12/2013	9	1	59518	16654	WEST2	John West (Contractors) Limited	416.83	83.37	500.20
23/12/2013	9	1	DEC2013	16603	BANES	Bath and North East Somerset	5,310.33	0.00	5,310.33
23/12/2013	9	1	DECEMBER13	16606	IR	Inland Revenue	6,783.80	0.00	6,783.80
23/12/2013	9	1	59527	16653	WEST2	John West (Contractors) Limited	689.07	137.81	826.88
30/12/2013	9	1	2013-1124	16638	SJSUR	S J Surveyors Limited	550.00	0.00	550.00

Printed on : 06/01/2014

Weston-super-Mare Town Council 2013/2014

At : 14:25

**Invoices totalling £500.00 or more
for the period 01/12/2013 to 31/12/2013**

<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>
30/12/2013	9	1	1235158	16648	TRINITYMAI	Trinity Mirror Midlands Ltd	816.00	163.20	979.20
31/12/2013	9	1	21960	16635	SKWEEKY	Skweekly Kleen South West	3,910.30	782.06	4,692.36
31/12/2013	9	1	WTC531	16643	MATTHEWS	Mrs Deborah F Matthews	1,165.00	0.00	1,165.00