

**Invoices totalling £500.00 or more  
for the period 01/07/2013 to 31/07/2013**

<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>
01/07/2013	4	1	INV9885	15438	PRINTING	ANNESET PRODUCTIONS	446.39	89.28	535.67
01/07/2013	4	1	JULY13	15494	TOWNCENTRE	Weston Town Centre Partnership	4,000.00	800.00	4,800.00
02/07/2013	4	1	AFD	15442	MF	M W FLEET	650.00	0.00	650.00
03/07/2013	4	1	5299	15392	MESSAGESPR	MessagesPr	485.00	97.00	582.00
03/07/2013	4	1	5207B	15393	EXPO	EXPO Management Limited	810.00	162.00	972.00
03/07/2013	4	1	800079620	15456	NSC	North Somerset Council	424.00	84.80	508.80
03/07/2013	4	1	791	15483	JOLES	Phil Joles.	500.00	0.00	500.00
05/07/2013	4	1	58816	15353	WEST2	John West (Contractors) Limited	1,121.62	224.32	1,345.94
05/07/2013	4	1	58817	15354	WEST2	John West (Contractors) Limited	4,000.00	800.00	4,800.00
05/07/2013	4	1	58815	15356	WEST2	John West (Contractors) Limited	1,129.50	225.90	1,355.40
05/07/2013	4	1	58818	15357	WEST2	John West (Contractors) Limited	30,190.17	6,038.03	36,228.20
05/07/2013	4	1	1078	15545	SOMERSETWO	Somerset Wood Recycling	1,333.33	266.67	1,600.00
06/07/2013	4	1	14544	15453	HARPER	RBS Invoice Finance Limited	596.51	119.30	715.81
08/07/2013	4	1	TICKETSALES	15358	SPECTRUM	Spectrum Drama Group	1,466.00	0.00	1,466.00
09/07/2013	4	1	480	15482	JACKPINE	Jack Pine Trees Ltd	1,360.00	272.00	1,632.00
10/07/2013	4	1	58841	15355	WEST2	John West (Contractors) Limited	4,870.80	974.16	5,844.96
10/07/2013	4	1	62714027/1	15385	BRITGAS5	British Gas -water pk A3815996	519.96	103.99	623.95
10/07/2013	4	1	62717354/1	15387	BRITMUS	British Gas -museum A3813756	606.30	121.26	727.56
11/07/2013	4	1	792	15363	JOLES	Phil Joles.	500.00	0.00	500.00
11/07/2013	4	1	4353714	15566	PRINTING	ANNESET PRODUCTIONS	1,259.00	0.00	1,259.00
13/07/2013	4	1	14633	15398	HARPER	RBS Invoice Finance Limited	663.78	132.76	796.54
17/07/2013	4	1	800080625	15537	NSC	North Somerset Council	1,250.00	250.00	1,500.00
19/07/2013	4	1	JULY13	15403	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
19/07/2013	4	1	7000140257/J	15405	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
19/07/2013	4	1	800069443/JU	15410	NSC	North Somerset Council	598.85	0.00	598.85
19/07/2013	4	1	ALLOWANCE	15411	KGMORRIS	Councillor Morris	1,075.00	0.00	1,075.00
20/07/2013	4	1	14721	15499	HARPER	RBS Invoice Finance Limited	663.78	132.76	796.54
27/07/2013	4	1	14817	15561	HARPER	RBS Invoice Finance Limited	663.78	132.76	796.54

Printed on : 12/08/2013

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

At : 11:35

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30/07/2013	4	1	7366	15570	PRINTING	ANNESET PRODUCTIONS	791.00	158.20	949.20
31/07/2013	4	1	WTC520	15583	MATTHEWS	Mrs Deborah F Matthews	1,485.00	0.00	1,485.00
31/07/2013	4	1	800081921	15584	NSC	North Somerset Council	424.00	84.80	508.80
31/07/2013	4	1	JULY13	15587	BANES	Bath and North East Somerset	5,601.00	0.00	5,601.00
31/07/2013	4	1	31072013	15588	IR	Inland Revenue	8,293.39	0.00	8,293.39
31/07/2013	4	1	31/07/2013	15589	SALS	Salaries	34,226.36	0.00	34,226.36
31/07/2013	4	1	033	15590	KEITH	Keiths Gardening Services	2,730.00	0.00	2,730.00
31/07/2013	4	1	78860	15593	WPS	W.P.S Insurance Brokers & Risk	25,061.45	0.00	25,061.45
31/07/2013	4	1	2013-1065	15596	SJSUR	S J Surveyors Limited	1,037.50	0.00	1,037.50
31/07/2013	4	1	2013-1063	15597	SJSUR	S J Surveyors Limited	550.00	0.00	550.00
31/07/2013	4	1	2013-1064	15598	SJSUR	S J Surveyors Limited	775.00	0.00	775.00
31/07/2013	4	1	2013-1067	15599	SJSUR	S J Surveyors Limited	600.00	0.00	600.00
31/07/2013	4	1	GRANT5	15605	WAVES2	Waves of Harmony	500.00	0.00	500.00
31/07/2013	4	1	GRANT6	15606	BRANDON	BRANDON TRUST	500.00	0.00	500.00
31/07/2013	4	1	GRANT7	15607	MULTI	Multicultural Friendship	500.00	0.00	500.00