

**Invoices totalling £500.00 or more
for the period 01/11/2013 to 30/11/2013**

<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>
01/11/2013	8	1	IMPCHQ2334/2	16400	FUEL	Atos Wordline UK Ltd re	447.03	89.41	536.44
02/11/2013	8	1	00048	16296	WESTHAVEN	Westhaven Garden Club	772.20	0.00	772.20
05/11/2013	8	1	821	16307	JOLES	Phil Joles.	500.00	0.00	500.00
06/11/2013	8	1	4732	16313	TUCKER	John Tucker & Son Ltd	1,550.00	310.00	1,860.00
07/11/2013	8	1	TOWER/EP	16374	BIRNBECK	Birnbeck Insurance Services	4,352.11	0.00	4,352.11
08/11/2013	8	1	4103201	16286	ADMEDIA	Admedia Limited	1,760.00	352.00	2,112.00
09/11/2013	8	1	4575091	16450	PRINTING	ANNESET PRODUCTIONS	1,139.46	0.00	1,139.46
11/11/2013	8	1	8000662556	16345	BRISTOL	Bristol City Council	2,134.10	426.82	2,560.92
12/11/2013	8	1	64752474/1	16353	BRITMUS	British Gas -museum A3813756	614.19	122.84	737.03
12/11/2013	8	1	MUSEUM	16375	BW-M239163	Bristol Water	668.68	0.00	668.68
12/11/2013	8	1	GRANT1	16393	OURWAY	Our Way Our Say	500.00	0.00	500.00
13/11/2013	8	1	4230/WTC3632	16333	IMAGEMAKER	Imagemakers	6,799.16	1,359.83	8,158.99
13/11/2013	8	1	221306	16335	SEDGEMOOR	Sedgmoor Drinks Limited	989.49	197.90	1,187.39
18/11/2013	8	1	TKTSALES	16357	WORK	Workafrolics Comedy	535.20	0.00	535.20
18/11/2013	8	1	510-B	16399	ROSSITER	Rossiter & Sons	1,280.00	0.00	1,280.00
18/11/2013	8	1	1574	16415	PSS	Public Sector Softward Limited	4,800.00	960.00	5,760.00
20/11/2013	8	1	LOANS-NOV13	16378	PWLB	Public Works Loan Board	21,267.56	0.00	21,267.56
20/11/2013	8	1	800069443/NO	16386	NSC	North Somerset Council	598.85	0.00	598.85
20/11/2013	8	1	7000140257/N	16387	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
20/11/2013	8	1	NOV13	16388	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
20/11/2013	8	1	800090510	16416	NSC	North Somerset Council	424.00	84.80	508.80
21/11/2013	8	1	64930764/1	16451	BRITBAR	British gas -A3774961 D/D	853.43	170.69	1,024.12
24/11/2013	8	1	TICKET	16390	LEA	Mr Peter Lea	1,368.00	0.00	1,368.00
24/11/2013	8	1	TICKETS	16391	RAFA	RAFA Concert Band	747.90	0.00	747.90
30/11/2013	8	1	NOVEMBER13	16408	IR	Inland Revenue	8,428.10	0.00	8,428.10
30/11/2013	8	1	NOV13	16409	BANES	Bath and North East Somerset	5,326.48	0.00	5,326.48
30/11/2013	8	1	NOV2013	16410	SALS	Salaries	34,642.90	0.00	34,642.90
30/11/2013	8	1	WTC530	16460	MATTHEWS	Mrs Deborah F Matthews	1,295.00	0.00	1,295.00