

**Invoices totalling £500.00 or more  
for the period 01/10/2013 to 31/10/2013**

<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>
01/10/2013	7	1	SM14089	16239	RIALTAS	Rialtas Business Solutions Ltd	713.00	142.60	855.60
02/10/2013	7	1	809	16068	JOLES	Phil Joles.	525.00	0.00	525.00
02/10/2013	7	1	3048	16099	TOWNCENTRE	Weston Town Centre Partnership	4,000.00	800.00	4,800.00
03/10/2013	7	1	04947	16097	SBFENCING	S B Fencing Contractors Ltd	4,000.00	800.00	4,800.00
03/10/2013	7	1	8000551817	16131	BRISTOL	Bristol City Council	2,176.32	435.26	2,611.58
08/10/2013	7	1	44232	16126	INSTANTPRO	Instant Promotions (UK) Ltd	755.00	151.00	906.00
08/10/2013	7	1	1628	16144	SOMERSETWO	Somerset Wood Recycling	1,333.33	266.67	1,600.00
09/10/2013	7	1	64195300/1	16120	BRITMUS	British Gas -museum A3813756	500.04	100.01	600.05
09/10/2013	7	1	64195418/1	16122	BRITGAS5	British Gas -water pk A3815996	505.92	101.18	607.10
10/10/2013	7	1	61521	16241	SOUTHW	South West Councils	504.00	100.80	604.80
14/10/2013	7	1	4217/WTC3632	16112	IMAGEMAKER	Imagemakers	3,679.17	735.83	4,415.00
15/10/2013	7	1	425	16110	OUTDOOR	Outdoor Events Uk Ltd	1,500.00	300.00	1,800.00
16/10/2013	7	1	800069443/OC	16069	NSC	North Somerset Council	598.85	0.00	598.85
16/10/2013	7	1	7000140257/O	16074	NSCNNDR	North Somerset Council	2,520.00	0.00	2,520.00
16/10/2013	7	1	RENT/OCT13	16075	TOWERPIECE	Towerpiece Limited	4,583.00	0.00	4,583.00
16/10/2013	7	1	NOV-JAN	16084	MORRIS	Mr K MORRIS	1,075.00	0.00	1,075.00
17/10/2013	7	1	345940	16164	PEEL	Peel Advertising Limited	2,000.00	400.00	2,400.00
21/10/2013	7	1	214223	16214	SPANSEC	Spansec Security	430.00	86.00	516.00
21/10/2013	7	1	TICKETS	16252	WORK	Workafrolics Comedy	866.40	0.00	866.40
22/10/2013	7	1	4085184	16238	PRS	The Performing Rights Society	717.75	143.55	861.30
23/10/2013	7	1	800088286	16179	NSC	North Somerset Council	424.00	84.80	508.80
24/10/2013	7	1	B&ISHOW	16182	VISITBURNH	BIARS	900.00	0.00	900.00
24/10/2013	7	1	INV05041	16266	BRIDGWATER	Bridgwater College	540.00	0.00	540.00
28/10/2013	7	1	IN0064983	16223	KAL	Kalamazoo Secure Solutions	442.95	88.59	531.54
30/10/2013	7	1	04961	16216	SBFENCING	S B Fencing Contractors Ltd	1,180.00	236.00	1,416.00
30/10/2013	7	1	HF3F226D3	16267	POWERGEN	E-ON	564.49	112.90	677.39
31/10/2013	7	1	OCT	16217	BANES	Bath and North East Somerset	5,234.29	0.00	5,234.29
31/10/2013	7	1	OCT13	16218	IR	Inland Revenue	8,041.83	0.00	8,041.83

Printed on : 06/11/2013

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

At : 16:10

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31/10/2013	7	1	OCT2013	16219	SALS	Salaries	33,134.15	0.00	33,134.15
31/10/2013	7	1	202700628201	16253	BW-M270062	Bristol Water	1,091.49	0.00	1,091.49
31/10/2013	7	1	20858	16260	SKWEEKY	Skweeky Kleen South West	3,910.30	782.06	4,692.36
31/10/2013	7	1	20554253	16261	PITNEY-OTH	Pitney Bowes Limited	598.04	119.61	717.65
31/10/2013	7	1	2013-1105	16263	SJSUR	S J Surveyors Limited	625.00	0.00	625.00
31/10/2013	7	1	2013-1103	16273	SJSUR	S J Surveyors Limited	1,125.00	0.00	1,125.00
31/10/2013	7	1	WTC0528	16278	MATTHEWS	Mrs Deborah F Matthews	1,720.85	0.00	1,720.85