

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/04/2014 - 30/04/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
18347	Central Administration	Personnel Consultants	18347/17420/Ellis Whittam Limi	01/04/2014	£2,825.00	£565.00	£3,390.00	Ellis Whittam Limited
4103303	Tourism & Marketing	Printing	Qtr 1 Michael Wood svs	01/04/2014	£1,799.00	£359.80	£2,158.80	Admedia Limited
3072	Community Services	Weston Town Centre Co SLA	3072/17443/SLA/Weston Town Cen	01/04/2014	£4,000.00	£800.00	£4,800.00	Weston Town Centre Partnership
140257APR	Museum	NNDR	140257APR/17456/North Somerset	01/04/2014	£2,576.00	£0.00	£2,576.00	North Somerset Council
19489	Central Administration	Health & Safety Consultant	Yr 2 01.04.14- 01.04.15	01/04/2014	£1,525.00	£305.00	£1,830.00	Ellis Whittam Limited
5763	Earmarked Reserves	EMR Public conveniences	5763/17296/7719/Chedburn Dudle	04/04/2014	£23,750.00	£4,750.00	£28,500.00	Chedburn Dudley
5763	Earmarked Reserves	EMR Public conveniences	5763/17430/7719/Chedvale Const	04/04/2014	£23,750.00	£4,750.00	£28,500.00	Chedvale Construction Ltd
5773	Earmarked Reserves	EMR Public conveniences	repairs to cash boxes Grove Pk	04/04/2014	£5,400.00	£1,080.00	£6,480.00	Chedvale Construction Ltd
78942	Blakehay Central Costs	Advertising & Marketing	What on guide 14 x 5000	07/04/2014	£1,210.00	£0.00	£1,210.00	ANNESET PRODUCTIONS
13119	Tourism & Marketing	Events	40% dep for stand	08/04/2014	£780.00	£156.00	£936.00	Calverton Finance Limited
67226748/1	Museum	Utilities - Heat & Light	elec - 01.03.14-01.04.14	09/04/2014	£530.32	£106.06	£636.38	BG -mus elec 601055179 main
67243304/1	Museum	Utilities - Heat & Light	gas to 31.03.14	09/04/2014	£481.61	£96.32	£577.93	British Gas mus gas - 600978561 D/D
24028	Milton Road Cemetery	Equipment Repairs	24028/17353/7886/Weston Garden	10/04/2014	£1,010.38	£202.09	£1,212.47	Weston Garden Machinery
24028	Milton Road Cemetery	P P E	10 x protective glasses	10/04/2014				Weston Garden Machinery
4252	Planned maintenance	Planned maint holding budget	cemetery walls	11/04/2014	£6,631.00	£1,326.20	£7,957.20	M. Babbage & Son
2014-1020	Strategic Planning/Projects	Legal fees	Toilets works	11/04/2014	£900.00	£0.00	£900.00	S J Surveyors Limited
TICKETSALES	Blakehay Central Costs	Events Income	TICKETSALES/17401/Mr Peter Lea	14/04/2014	£3,854.50	£0.00	£3,854.50	Mr Peter Lea
TICKETSALES	Blakehay Central Costs	Events Income	A slice of Sat	14/04/2014	£1,333.72		£1,333.72	Weston College
NM29737	Tourism & Marketing	Tourism-Love Weston website	polling costs	17/04/2014	£2,450.00	£490.00	£2,940.00	New Mind Internet Consultancy Limited
NM29736	Tourism & Marketing	Tourism-Love Weston website	increase from 5GB to 10GB	17/04/2014	£510.00	£102.00	£612.00	New Mind Internet Consultancy Limited
NM29735	Tourism & Marketing	Tourism-Love Weston website	annual costs may14 -apri 15	17/04/2014	£3,315.00	£663.00	£3,978.00	New Mind Internet Consultancy Limited
140257	Museum	NNDR	7000140257-May	17/04/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
APRIL	Barcode	Rent	APRIL/17508/Towerpiece Limited	17/04/2014	£4,583.00	£0.00	£4,583.00	Towerpiece Limited
24418	PublicToilets	Cleaning Materials	Clarence pk April h/t clean	20/04/2014	£672.00	£134.40	£806.40	Skweezy Kleen South West
214913	Museum	Alarm system	spansec 12.05.14-11.05.15	22/04/2014	£505.00	£101.00	£606.00	Spansec Security
141074	Museum	Advertising & Marketing	15000 leaflets	25/04/2014	£1,741.55	£0.00	£1,741.55	Ivoryred Ltd
141074	Museum	Advertising & Marketing	design new leaflet for 14/15	25/04/2014				Ivoryred Ltd
M23916338	Museum	Utilities - Water	09.11.13 - 22.04.14	26/04/2014	£672.69	£0.00	£672.69	Bristol Water
TICKETSALES	Blakehay Central Costs	Events Income	TICKETSALES/17507/RAFA Concert	26/04/2014	£567.90	£0.00	£567.90	RAFA Concert Band
GRANT	Museum	Friends of the Museum	GRANT/17607/The Friends of Wes	27/04/2014	£5,000.00	£0.00	£5,000.00	The Friends of Weston Museum
800102871APR	Parks & Play Areas	Water Play Area Rent	800102871APR/17371/North Somer	28/04/2014	£616.22	£0.00	£616.22	North Somerset Council
102353546	Blakehay Central Costs	Utilities - Heat & Light	elec 25.03.13 - 24.04.14	28/04/2014	£571.80	£114.36	£686.16	BRITISH GAS - 600205105 D/D
61181113	Barcode	Refuse Removal	61181113/17514/PHS Group Plc	28/04/2014	£1,711.81	£342.36	£2,054.17	PHS Group Plc
1422	Earmarked Reserves	EMR HLF income	5 x wooden blocks BAB	29/04/2014	£3,750.00	£750.00	£4,500.00	Badman & Badman (Joinery) Limited
M27195053	PublicToilets	Utilities - Water	Ashcombe pk 15.11.13-22.4.14	29/04/2014	£659.03	£0.00	£659.03	Bristol Water
APRIL		Paye/NI Control	APRIL/17462/Inland Revenue	30/04/2014	£8,045.97	£0.00	£8,045.97	Inland Revenue
APR		Superannuation Control	APR/17463/Bath and North East	30/04/2014	£5,947.11	£0.00	£5,947.11	Bath and North East Somerset
WTC536	Tourism & Marketing	Tourism-Love Weston website	WTC536/17506/8487/Mrs Deborah	30/04/2014	£1,360.00	£0.00	£1,360.00	Mrs Deborah F Matthews
1992022	Central Administration	Telephone	April a/c	30/04/2014	£923.16	£184.63	£1,107.79	Chess Limited
1992022	Barcode	Telephone	April a/c	30/04/2014				Chess Limited
1992022	Central Administration	Telephone	April a/c	30/04/2014				Chess Limited
1992022	Central Administration	Telephone	April a/c	30/04/2014				Chess Limited
1992022	Museum	Telephone	April a/c	30/04/2014				Chess Limited
1992022	Blakehay Central Costs	Telephone	April a/c	30/04/2014				Chess Limited
4263	Planned maintenance	Planned maint holding budget	4263/17601/8458/M. Babbage & S	30/04/2014	£6,436.25	£1,287.25	£7,723.50	M. Babbage & Son
24370	Blakehay Central Costs	Cleaning Materials	24370/17602/Skweezy Kleen Sout	30/04/2014	£684.00	£136.80	£820.80	Skweezy Kleen South West
24277	PublicToilets	Cleaning Materials	April cleaning	30/04/2014	£3,910.30	£782.06	£4,692.36	Skweezy Kleen South West
1314/09	Earmarked Reserves	EMR HLF Museum	1314/09/17639/8704/Chedburn Du	30/04/2014	£2,024.83	£404.97	£2,429.80	Chedburn Dudley
800109331	Blakehay Central Costs	NNDR	BH NNDR	30/04/2014	£907.50	£0.00	£907.50	North Somerset Council
800109331	Museum	NNDR	MUS NNDR	30/04/2014				North Somerset Council