

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/08/2014 - 31/08/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
IMPCHQ2475	Central Grounds Maintenance	Petrol / Diesel	IMPCHQ2475/Fuel July 14	01/08/2014	£591.43	£118.27	£709.70	Atos Wordline UK Ltd re Fuelgenie
800102871AUGUST	Parks & Play Areas	Water Play Area Rent	800102871AUGUST/18287/North So	01/08/2014	£616.22	£0.00	£616.22	North Somerset Council
140257SEPT	Museum	NNDR	140257SEPT/18294/North Somerse	01/08/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
19488	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 26/7-1/8/14	02/08/2014	£619.75	£123.95	£743.70	RBS Invoice Finance Limited
917	Milton Road Cemetery	Grave Digging	Grave 317D-V dug Slocombe	05/08/2014	£500.00	£0.00	£500.00	Phil Joles.
OLDTIMESHOW1	Blakehay Central Costs	Events Income	OLDTIMESHOW1/18429/Mr Peter Le	05/08/2014	£733.10	£0.00	£733.10	Mr Peter Lea
LOSI29504	Tourism & Marketing	Advertising & Marketing	VisitEngland Affiliation Entry	07/08/2014	£925.00	£185.00	£1,110.00	Visit Britain
19604	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 02/8-08/8/14	09/08/2014	£555.00	£111.00	£666.00	RBS Invoice Finance Limited
61484149	Blakehay Central Costs	Refuse Removal	BH Sanitary disposal	11/08/2014	£990.85	£198.17	£1,189.02	PHS Group Plc
A3813756AUG	Museum	Utilities - Heat & Light	Elec 01/07/14-01/08/14	12/08/2014	£644.17	£121.86	£766.03	BG -mus elec 601055179 main
68726529/1	Museum	Utilities - Heat & Light	Elec 01/07-01/08/2014	12/08/2014	£597.64	£119.53	£717.17	BG -mus elec 601055179 main
68726817/1	Parks & Play Areas	Utilities - Heat & Light	Elec 01/07-01/08/14	12/08/2014	£602.37	£120.47	£722.84	British Gas -water pump rm 601067893 D/D
2.02224E+12	Parks & Play Areas	Utilities - Water	Water Park 13/02-06/08/14	12/08/2014	£1,649.19	£0.00	£1,649.19	BRISTOL WATER
A4274699AUG	PublicToilets	Utilities - Heat & Light	Elec 30/04/14-01/08/14	13/08/2014	£697.68	£34.88	£732.56	British Gas -Locking Rd-A4274699
800119154	Tourism & Marketing	Shuttle Bus	Shuttle Bus July payment	13/08/2014	£4,000.00	£0.00	£4,000.00	North Somerset Council
8001436348	Community Services	Flower Beds	Summer bedding plants	14/08/2014	£2,025.59	£405.12	£2,430.71	Bristol City Council
2.02737E+12	PublicToilets	Utilities - Water	Locking Rd 15/2/14-8/8/14	16/08/2014	£783.76	£0.00	£783.76	Bristol Wessex Water
19728	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 9/8-15/8/14	16/08/2014	£619.75	£123.95	£743.70	RBS Invoice Finance Limited
CHAPSGODSPELL	Blakehay Central Costs	Events Income	CHAPSGODSPELL/18251/Mr Peter L	18/08/2014	£2,213.63	£0.00	£2,213.63	Mr Peter Lea
CHAPSGODSPELL	Other Costs & Income	Bank Charges	CHAPSGODSPELL/18251/Mr Peter L	18/08/2014				Mr Peter Lea
CURTAINUP	Blakehay Central Costs	Events Income	Curtain Up £1539 -40% to BH	18/08/2014	£923.40	£0.00	£923.40	Mr Peter Lea
INV1416	Earmarked Reserves	EMR HLF Museum	Final 50% -marketing strategy	20/08/2014	£1,400.00	£280.00	£1,680.00	Plum Communications & PR Limited
4355/WTC3632	Earmarked Reserves	EMR HLF Museum	Completion of planB MkII	20/08/2014	£1,750.00	£350.00	£2,100.00	Imagemakers
8001439881	Community Services	Flower Beds	Plants for WSMTCP	20/08/2014	£1,114.25	£222.85	£1,337.10	Bristol City Council
MOONLIGHT	Blakehay Central Costs	Events Income	Give me moonlight £634-10%	23/08/2014	£570.60	£0.00	£570.60	Mr Peter Lea
OLDETIMEMUSIC	Other Costs & Income	Bank Charges	OLDETIMEMUSIC/ Chaps charge	23/08/2014	£2,793.85	£0.00	£2,793.85	Mr Peter Lea
OLDETIMEMUSIC	Blakehay Central Costs	Events Income	OLDETIMEMUSIC/ Show 1	23/08/2014				Mr Peter Lea
OLDETIMEMUSIC	Blakehay Central Costs	Events Income	OLDETIMEMUSIC/ Show 2	23/08/2014				Mr Peter Lea
OLDETIMEMUSIC	Blakehay Central Costs	Events Income	OLDETIMEMUSIC/ Show 3	23/08/2014				Mr Peter Lea
OLDETIMEMUSIC	Blakehay Central Costs	Events Income	OLDETIMEMUSIC/ Show 4	23/08/2014				Mr Peter Lea
19849	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 16/8-22/8/14	23/08/2014	£481.00	£96.20	£577.20	RBS Invoice Finance Limited
TICSALES	Blakehay Central Costs	Events Income	oLD TIME	23/08/2014	£2,010.75	£0.00	£2,010.75	Mr Peter Lea
TICSALES	Other Costs & Income	Bank Charges	oLD TIME	23/08/2014				Mr Peter Lea
60516	Planned maintenance	Planned maint holding budget	MUS repair works to gutters	27/08/2014	£485.81	£97.17	£582.98	John West (Contractors) Limited
7026220	Central Administration	Audit & Accountancy	Fee for 2014 annual return	28/08/2014	£2,000.00	£400.00	£2,400.00	Grant Thornton UK LLP
66722	Community Services	Christmas Lights - SLA	Christmas Lights 14/15	28/08/2014	£19,695.00	£3,939.00	£23,634.00	Lamps & Tubes Illuminations Ltd
66721	Community Services	Christmas Lights - SLA	Welcome to Weston street decor	28/08/2014	£1,990.00	£398.00	£2,388.00	Lamps & Tubes Illuminations Ltd
AUGUSTPAY		Superannuation Control	AUGUSTPAY/18439/Bath and North	29/08/2014	£5,796.43		£5,796.43	Bath and North East Somerset
AUGUSTPAY		Paye/NI Control	AUGUSTPAY/18440/Inland Revenue	29/08/2014	£8,145.89		£8,145.89	Inland Revenue
921	Milton Road Cemetery	Grave Digging	Grave dig Harmer V 394c	29/08/2014	£500.00	£0.00	£500.00	Phil Joles.
19974	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 23/8-29/8/14	30/08/2014	£545.76	£109.15	£654.91	RBS Invoice Finance Limited
2014-1058	Strategic Planning/Projects	Legal fees	Fees - toilets 30/06-31/08/14	31/08/2014	£637.50	£0.00	£637.50	S J Surveyors Limited
2014-1057	Strategic Planning/Projects	Legal fees	HLF bid fees	31/08/2014	£587.50	£0.00	£587.50	S J Surveyors Limited
00WTCS40	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	00WTCS40/18426/SLA August	31/08/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
26643	Blakehay Central Costs	Cleaning Costs	Cleaning services 1/8-31/8/14	31/08/2014	£684.00	£136.80	£820.80	Skweezy Kleen South West
26564	PublicToilets	Cleaning Materials	Cleaning services August	31/08/2014	£3,670.00	£734.00	£4,404.00	Skweezy Kleen South West
2114365	Central Administration	Telephone	2114365/18497/Chess Limited	31/08/2014	£803.44	£160.69	£964.13	Chess Limited
2114365	Central Administration	Telephone	2114365/18497/Chess LimitedGH	31/08/2014				Chess Limited
2114365	Central Administration	Telephone	2114365/18497/Chess LimitedGL	31/08/2014				Chess Limited
2114365	Museum	Telephone	2114365/18497/Chess Limited	31/08/2014				Chess Limited
2114365	Blakehay Central Costs	Telephone	2114365/18497/Chess Limited	31/08/2014				Chess Limited
45396	Planned maintenance	Planned maint holding budget	Legionella assessment WP	31/08/2014	£442.50	£88.50	£531.00	OHS Ltd
14164189	Planned maintenance	Planned maint holding budget	Huttonmoor strong wall barrier	31/08/2014	£2,089.55	£417.91	£2,507.46	Brandon Hire Plc