

WESTON-SUPER-MARE TOWN COUNCIL 2014 /2015

Invoices totalling £500 or more for the period: 01/12/2014 - 31/12/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
800102871DEC	Parks & Play Areas	Water Play Area Rent	800102871DEC/19143/North Somer	01/12/2014	£616.22	£0.00	£616.22	North Somerset Council
TICKETS	Blakehay Central Costs	Events Income	TICKETS/19153/Weston College	01/12/2014	£1,034.10	£0.00	£1,034.10	Weston College
60858	Planned maintenance	Planned maint holding budget	MUS light fitting & fix boiler	02/12/2014	£700.68	£140.14	£840.82	John West (Contractors) Limited
248	Community Services	Community Events	Xmas lights-stage & lighting	02/12/2014	£750.00	£150.00	£900.00	Dean Turner
800128313	Earmarked Reserves	Armed Forces Day	Advert in AFD brochure	03/12/2014	£500.00	£0.00	£500.00	North Somerset Council
220888992	Blakehay Central Costs	Utilities - Heat & Light	Gas - 24/10-02/12/14	04/12/2014	£874.37	£174.87	£1,049.24	BRITISH GAS - 600205105 D/D
1004B	Community Services	Community Events	Xmas lights ceremony	04/12/2014	£700.00	£0.00	£700.00	Military Wives Choir Bristol
TICKETS	Blakehay Central Costs	Events Income	TICKETS/19158/RAFA BAND	08/12/2014	£1,169.10	£0.00	£1,169.10	RAFA BAND
8122014	Central Grounds Maintenance	Training	Manual handling course	08/12/2014	£445.00	£89.00	£534.00	CPL Training
8122014	Central Administration	Training	Manual handling course	08/12/2014				CPL Training
8122014	Blakehay Central Costs	Training	Manual handling course	08/12/2014				CPL Training
8122014	Museum	Training	Manual handling course	08/12/2014				CPL Training
14-2335-MR	Parks & Play Areas	Equipment Purchase	Climbing wall for Maltlands	09/12/2014	£533.00	£106.60	£639.60	G.B. Sport & Leisure
GRANT	Youth Activities	Youth Grants	Grant awarded 11/12/14	15/12/2014	£500.00	£0.00	£500.00	34th Weston-s-Mare (The Firs) Scout Group
GENAC7977	Museum	Training	Ladder safety inspectioncourse	15/12/2014	£550.00	£0.00	£550.00	Clow Group
GENAC7977	Blakehay Central Costs	Training	Ladder safety inspectioncourse	15/12/2014				Clow Group
GENAC7977	Central Grounds Maintenance	Training	Ladder safety inspectioncourse	15/12/2014				Clow Group
GENAC7977	Central Administration	Training	Ladder safety inspectioncourse	15/12/2014				Clow Group
1929	Central Grounds Maintenance	SLA Somerset	SLA 01/10-30/11/2014	17/12/2014	£1,333.33	£266.67	£1,600.00	Somerset Wood Recycling
34-12/858	Earmarked Reserves	EMR HLF Museum	34-12/858/19228/8731 & 8971/Lee	19/12/2014	£9,735.00	£1,947.00	£11,682.00	Lee Associates
DECPAYROLL		Superannuation Control	DECPAYROLL/19199/Bath and Nort	23/12/2014	£6,693.12		£6,693.12	Bath and North East Somerset
DECPAYROLL		Paye/NI Control	DECPAYROLL/19200/Inland Revenu	23/12/2014	£9,236.05		£9,236.05	Inland Revenue
28869	Blakehay Central Costs	Staffing Costs	Cleaning services 1/12-31/12	31/12/2014	£672.75	£134.55	£807.30	Skweeky Kleen South West
28790	PublicToilets	Cleaning Materials	Cleaning 1/12-31/12/14	31/12/2014	£2,224.62	£444.92	£2,669.54	Skweeky Kleen South West
00WTC545	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA -Nov a/c	31/12/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews