

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 or more for the period:

01/02/2015 - 28/02/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
800102871FEB	Parks & Play Areas	Water Play Area Rent	800102871FEB/19425/North Somer	01/02/2015	£616.22	£0.00	£616.22	North Somerset Council
102671950	Blakehay Central Costs	Utilities - Heat & Light	Gas 03/01-29/01/15	02/02/2015	£977.92	£195.58	£1,173.50	BRITISH GAS - 600205105 D/D
7025969	Strategic Planning/Projects	Legal fees	Rating list appeal for Museum	02/02/2015	£4,561.60	£912.32	£5,473.92	GVA Grimley Ltd
280500725	Museum	Utilities - Heat & Light	Gas-01/01-31/01/15	04/02/2015	£473.29	£94.65	£567.94	British Gas mus gas - 600978561 D/D
2.02224E+13	Parks & Play Areas	Utilities - Water	Water 07/08/14-05/02/15	07/02/2015	£568.16	£0.00	£568.16	BRISTOL WATER
21234	Planned maintenance	Planned maint holding budget	Clarence toilet -full repairs	09/02/2015	£987.00	£197.40	£1,184.40	John West (Contractors) Limited
2.02737E+13	PublicToilets	Utilities - Water	Water services 9/8/14-6/2/2/15	10/02/2015	£1,069.42	£0.00	£1,069.42	Bristol Wessex Water
2015/02/007	Blakehay Central Costs	Training	Fire Awareness & Evac	10/02/2015	£900.00	£0.00	£900.00	South West Training Limited
2015/02/007	Museum	Training	Fire Awareness & Evac	10/02/2015				South West Training Limited
2015/02/007	Central Administration	Training	Fire Awareness & Evac	10/02/2015				South West Training Limited
2015/02/007	Central Grounds Maintenance	Training	Fire Awareness & Evac	10/02/2015				South West Training Limited
82332234	Central Administration	Recruitment / Advertising	BH & GRDS recruitment	13/02/2015	£680.40	£136.08	£816.48	Archant Community Media Ltd
82332234	Blakehay Central Costs	Advertising & Marketing	10 x 2 Advert BH	13/02/2015				Archant Community Media Ltd
82332234	Community Services	Community Events	5 x 3 Advert Weston Talent	13/02/2015				Archant Community Media Ltd
67086	Community Services	Christmas Lights - SLA	Summer lighting 2015	18/02/2015	£1,501.00	£300.20	£1,801.20	Lamps & Tubes Illuminations Ltd
191328467	Museum	Utilities - Heat & Light	Electric 19/01-18/02/15	18/02/2015	£653.57	£130.71	£784.28	BG -mus elec 601055179 main
430203263	Grove House	Utilities - Heat & Light	Electric - 18/01-17/02/15	18/02/2015	£470.11	£94.02	£564.13	British Gas GH - 601125999 & 601126060
47718	Planned maintenance	Planned maint holding budget	Fire & legionella assesments	20/02/2015	£1,999.00	£399.80	£2,398.80	OHS Ltd
BONNIE&CLYDE	Blakehay Central Costs	Events Income	Bonnie&Clyde ticket sales	23/02/2015	£7,000.35	£0.00	£7,000.35	R Burns
215994	Central Grounds Maintenance	Equipment Purchase	CEM Alarm renew10/3/15-9/3/16	24/02/2015	£420.00	£84.00	£504.00	Spansec Security
983	Milton Road Cemetery	Grave Digging	Ellen Trego 293C section V	26/02/2015	£500.00	£0.00	£500.00	Phil Joles.
60499030	Museum	Somerset County Council - SLA	Annual fee for services 14-15	27/02/2015	£47,280.36	£9,456.07	£56,736.43	Somerset County Council
00WTC547	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA February	28/02/2015	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
PAYROLLFEB		Paye/NI Control	PAYROLLFEB/19550/Inland Revenu	28/02/2015	£7,997.77		£7,997.77	Inland Revenue
PAYROLLFEB		Superannuation Control	PAYROLLFEB/19551/Bath and Nort	28/02/2015	£6,223.88		£6,223.88	Bath and North East Somerset
30099	PublicToilets	Cleaning Materials	Cleaning 01/02-28/02/15	28/02/2015	£2,385.67	£477.13	£2,862.80	Skweeky Kleen South West Ltd
280	Planned maintenance	Planned maint holding budget	Credit note for invoice 61054	03/02/2015	£-1,976.55	£-395.31	£-2,371.86	John West (Contractors) Limited
8001909120	Community Services	Weston In Bloom	Credit note for 800189914x	30/01/2015	£-888.80	£-177.76	£-1,066.56	Bristol Water