

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 or more for the period: 01/01/2015 - 31/01/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
800102871JAN	Parks & Play Areas	Water Play Area Rent	January rent payment	01/01/2015	£616.22	£0.00	£616.22	North Somerset Council
HONFEB-MAY15	Civic Support	Mayors Allowance	HONFEB-MAY15/19245/Mrs R Willis	01/01/2015	£1,075.00	£0.00	£1,075.00	Mrs R Willis
490165788	Museum	Utilities - Heat & Light	Gas 31/10-31/12/14	06/01/2015	£595.17	£119.03	£714.20	British Gas mus gas - 600978561 D/D
3127	Community Services	Weston Town Centre Co SLA	SLA Jan - March 2015	06/01/2015	£4,747.00	£949.40	£5,696.40	W-s-M Town Centre Partnership Company Ltd
14-2412-MR	Parks & Play Areas	Equipment Repairs	Ropes for snake swing @ WP	06/01/2015	£435.00	£87.00	£522.00	G.B. Sport & Leisure UK Ltd
97018	Community Services	Christmas Lights - SLA	Xmas lights-final installment	06/01/2015	£4,720.75	£944.15	£5,664.90	Lamps & Tubes Illuminations Ltd
102637887	Blakehay Central Costs	Utilities - Heat & Light	Gas 03/12/2014-02/01/2015	07/01/2015	£795.02	£159.00	£954.02	BRITISH GAS - 600205105 D/D
1001400770	Central Grounds Maintenance	Equipment - Rental	Lease of parkway mower	08/01/2015	£5,000.00	£1,000.00	£6,000.00	T H White Limited
REFUND	Blakehay Central Costs	Events Income	Refund of hire charges	08/01/2015	£479.52	£95.90	£575.42	R Burns
44203	Tourism & Marketing	Advertising & Marketing	Various sixth page ads	09/01/2015	£1,170.00	£234.00	£1,404.00	RBS Invoice Finance Ltd
7721	Central Administration	Training	Management training	12/01/2015	£1,475.00	£295.00	£1,770.00	IODA Ltd
800132284	Capital Projects	Capital project	Grove Park Bandstand	14/01/2015	£25,000.00	£0.00	£25,000.00	North Somerset Council
61054	Planned maintenance	Planned maint holding budget	Lonsdale Rd bus shelter	16/01/2015	£3,485.00	£697.00	£4,182.00	John West (Contractors) Limited
580161322	Museum	Utilities - Heat & Light	Electric 19/10/14-18/01/15	20/01/2015	£1,728.89	£345.77	£2,074.66	BG -mus elec 601055179 main
610160153	Grove House	Utilities - Heat & Light	Electric 18/12/14-17/01/15	20/01/2015	£427.20	£85.44	£512.64	British Gas GH - 601125999 & 601126060
ATHW078224	Central Grounds Maintenance	Equipment - Rental	Mower 08.01.15 - 07.01.16	21/01/2015	£5,000.00	£1,000.00	£6,000.00	Hitachi Capital Business Finance
800189914X	Community Services	Weston in Bloom	Hanging baskets	23/01/2015	£888.80	£177.76	£1,066.56	Bristol City Council
TICKETSALES	Blakehay Central Costs	Events Income	Ticket sales Concert Carousel	26/01/2015	£1,684.80	£0.00	£1,684.80	The Music Makers Academy
LHB/830506245	Central Administration	Fees, Subs and Conferences	LHB/830506245/19402/Berrymans	30/01/2015	£0.00	£1,454.61	£1,454.61	Berrymans Lace Mawer LLP Manchester
29325	PublicToilets	Cleaning Materials	Jan 15 chgs	31/01/2015	£2,224.62	£444.92	£2,669.54	Skwecky Kleen South West Ltd
00WTC546	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	00WTC546/19401/Mrs Deborah F M	31/01/2015	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
JAN	Payroll	Superannuation Control	JAN/19404/Bath and North East	31/01/2015	£6,327.34	£0.00	£6,327.34	Bath and North East Somerset
JAN	Payroll	Paye/NI Control	JAN/19405/Inland Revenue	31/01/2015	£8,252.21	£0.00	£8,252.21	Inland Revenue