

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/07/2014 - 31/07/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
IMPCHQ2455	Central Grounds Maintenance	Petrol / Diesel	Fuel for June 2014	01/07/2014	£470.16	£94.03	£564.19	Atos Wordline UK Ltd re Fuelgenie
161548135	Blakehay Central Costs	Utilities - Heat & Light	Gas 01/03-25/03/2014	01/07/2014	£652.57	£130.51	£783.08	BRITISH GAS - 600205105 D/D
161548136	Blakehay Central Costs	Utilities - Heat & Light	Gas 26/03-24/04/2014	01/07/2014	£571.80	£114.36	£686.16	BRITISH GAS - 600205105 D/D
HONORIAMAUG-OCT	Civic Support	Mayors Allowance	Mayor honoriam Aug-Oct	01/07/2014	£1,075.00	£0.00	£1,075.00	Mrs R Willis
140257AUGUST	Museum	NNDR	140257AUGUST/18096/North Somer	01/07/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
MCFCHQ283		Mayors Charity Due 1	ProceedsClrMorrishcharityfund	03/07/2014	£2,141.00	£0.00	£2,141.00	Freewheelers EVS
MCHCHQ282		Mayors Charity Due 1	ProceedsClrMorrish charityfund	03/07/2014	£2,141.00	£0.00	£2,141.00	RNLI Weston-super-Mare
MCFCHQ281		Mayors Charity Due 1	ProccedsClrMorrish charityfund	03/07/2014	£2,141.00	£0.00	£2,141.00	Weston Hospice Care
5778	Earmarked Reserves	EMR Public conveniences	Toilet refurb 5th payment	04/07/2014	£19,000.00	£3,800.00	£22,800.00	Chedvale Construction Ltd
19072	Central Grounds Maintenance	Staffing Costs	K. Waite&A. Mason 28/6-4/7/14	05/07/2014	£684.50	£136.90	£821.40	RBS Invoice Finance Limited
800116249	Earmarked Reserves	Armed Forces Day	Freedom Town lampost removal	09/07/2014	£1,000.00	£0.00	£1,000.00	North Somerset Council
800102871	Parks & Play Areas	Water Play Area Rent	July rent	09/07/2014	£616.22	£0.00	£616.22	North Somerset Council
68387297/1	Museum	Utilities - Heat & Light	Elec 01/06-01/07/2014	10/07/2014	£553.82	£110.76	£664.58	BG -mus elec 601055179 main
68387340/1	Parks & Play Areas	Utilities - Heat & Light	Elec 01/06-01/07/2014	10/07/2014	£557.84	£111.57	£669.41	British Gas -water pump rm 601067893 D/D
3092	Community Services	Weston Town Centre Co SLA	SLA provision July to Sept 14	11/07/2014	£4,000.00	£800.00	£4,800.00	W-s-M Town Centre Partnership Company Ltd
19167	Central Grounds Maintenance	Staffing Costs	K. Waite&A. Mason 5/7-11/7/14	12/07/2014	£592.00	£118.40	£710.40	RBS Invoice Finance Limited
910	Milton Road Cemetery	Grave Digging	Paul Oxley Grave 480-Z	15/07/2014	£500.00	£0.00	£500.00	Phil Joles.
19266	Central Grounds Maintenance	Staffing Costs	K. Waite & A. Mason 12-18/7/14	19/07/2014	£684.50	£136.90	£821.40	RBS Invoice Finance Limited
2644022	Blakehay Central Costs	Advertising & Marketing	Autumn What's On Guide	19/07/2014	£1,266.80	£0.00	£1,266.80	ANNESET PRODUCTIONS
GRANTS	Community Services	Small grants to Voluntary Orgs	Grant awarded at Comm Services	21/07/2014	£1,000.00	£0.00	£1,000.00	Friends of Prince Consort Gardens
GRANTS	Community Services	Small grants to Voluntary Orgs	Grant awarded at Comm Services	21/07/2014	£500.00	£0.00	£500.00	Bring Communities Together (BCT)
JCASH	Blakehay Central Costs	Events Income	Johnny Cash Revisted £867-10%	22/07/2014	£780.30	£0.00	£780.30	Mrs Ann Makin
800117581	Tourism & Marketing	Shuttle Bus	Jun-14	23/07/2014	£4,000.00	£0.00	£4,000.00	North Somerset Council
800117579	Tourism & Marketing	Shuttle Bus	May-14	23/07/2014	£4,000.00	£0.00	£4,000.00	North Somerset Council
15445	Parks & Play Areas	Equipment Purchase	3 x wheelie bin for WP	23/07/2014	£525.00	£105.00	£630.00	Soho Commercial Ltd
19375	Central Grounds Maintenance	Staffing Costs	K. Waite & A. Mason 19-25/7/14	26/07/2014	£550.38	£110.08	£660.46	RBS Invoice Finance Limited
84843	Central Grounds Maintenance	Insurance	Insurance 01/7/14-30/6/15	28/07/2014	£19,074.41	£0.00	£19,074.41	W.P.S Insurance Brokers & Risk Services
84843	Blakehay Central Costs	Insurance	Insurance 01/7/14-30/6/15	28/07/2014				W.P.S Insurance Brokers & Risk Services
84843	Museum	Insurance	Insurance 01/7/14-30/6/15	28/07/2014				W.P.S Insurance Brokers & Risk Services
84843	Civic Support	Insurance	Insurance 01/7/14-30/6/15	28/07/2014				W.P.S Insurance Brokers & Risk Services
84843	Central Administration	Insurance	Insurance 01/7/14-30/6/15	28/07/2014				W.P.S Insurance Brokers & Risk Services
30120891	Parks & Play Areas	Equipment Purchase	Safety net for WP and delivery	29/07/2014	£842.73	£168.55	£1,011.28	Eibe Play Ltd
913	Planned maintenance	Planned maint holding budget	Clearing waste ground at CEM	30/07/2014	£3,000.00	£0.00	£3,000.00	Phil Joles.
WSMTC42	Community Services	Weston in Bloom	Watering charges for July	31/07/2014	£2,325.00	£0.00	£2,325.00	Keiths Gardening Services
4349/WTC3632	Earmarked Reserves	EMR HLF Museum	Plan B Mk II 50%	31/07/2014	£1,750.00	£350.00	£2,100.00	Imagemakers
133927	Grove House	Refuse Removal	Refuse removal - garage	31/07/2014	£793.50	£158.70	£952.20	Towens Waste management Ltd
133927	Central Grounds Maintenance	Refuse Removal	Refuse removal	31/07/2014				Towens Waste management Ltd
133927	Parks & Play Areas	Refuse Removal	Refuse removal	31/07/2014				Towens Waste management Ltd
5369	Barcode	YMCA SLA	SLA Apr-June 2014	31/07/2014	£15,000.00	£3,000.00	£18,000.00	YMCA (Bridgwater Branch)
00WTC539	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA July 2014	31/07/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
14163524	Allotments	Building / Maintenance	Wall barrier for Huttonmoor	31/07/2014	£565.10	£113.02	£678.12	Brandon Hire Plc
1838	Central Grounds Maintenance	SLA Somerset	01.06.14- 31.07.14	31/07/2014	£1,333.33	£266.67	£1,600.00	Somerset Wood Recycling
JULY		Paye/NI Control	JULY/18232/Inland Revenue	31/07/2014	£9,078.25	£0.00	£9,078.25	Inland Revenue
JULY		Superannuation Control	JULY/18233/Bath and North East	31/07/2014	£6,330.47	£0.00	£6,330.47	Bath and North East Somerset
2085829	Central Administration	Telephone	Ending 31/7/14	31/07/2014	£724.28	£144.86	£869.14	Chess Limited
2085829	Central Administration	Telephone	Ending 31/7/14 House	31/07/2014				Chess Limited
2085829	Central Administration	Telephone	Ending 31/7/14 Lodge	31/07/2014				Chess Limited
2085829	Museum	Telephone	Ending 31/7/14	31/07/2014				Chess Limited
2085829	Blakehay Central Costs	Telephone	Ending 31/7/14	31/07/2014				Chess Limited
934089	Strategic Planning/Projects	Legal fees	Dispute with Chess Telecom	31/07/2014	£1,200.72	£240.14	£1,440.86	TLT Solicitors
26125	Blakehay Central Costs	Staffing Costs	Cleaning services July	31/07/2014	£684.00	£136.80	£820.80	Skweezy Kleen South West
26049	PublicToilets	Cleaning Materials	Toilet cleaning 01/07-31/07/14	31/07/2014	£3,670.00	£734.00	£4,404.00	Skweezy Kleen South West
25781	PublicToilets	Cleaning Materials	CRN May & June	30/06/2014	£-1,319.40	£-263.88	£-1,583.28	Skweezy Kleen South West
703707515A	Blakehay Central Costs	Heat and light	CRN 26/03-24/04/2014	30/06/2014	£-571.80	£-114.36	£-686.16	British Gas
703707516A	Blakehay Central Costs	Heat and light	CRN 01/03 - 25/03/2014	30/06/2014	£-652.57	£-130.51	£-783.08	British Gas