

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/06/2014 - 30/06/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
140257JULY	Museum	NNDR	140257JULY/17849/North Somerse	01/06/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
61	Community Services	Flower Beds	Assorted plants	01/06/2014	£653.74	£130.75	£784.49	Westhaven Garden Club
1793	Central Grounds Maintenance	SLA Somerset	SLA 01/04/14-31/05/14	02/06/2014	£1,333.33	£266.67	£1,600.00	Somerset Wood Recycling
IMPCHQ2441	Central Grounds Maintenance	Petrol / Diesel	IMPCHQ2441 01/05-31/05/2014	02/06/2014	£447.21	£89.43	£536.64	Atos Wordline UK Ltd re Fuelgenie
PS2014/008	Central Grounds Maintenance	Advertising & Marketing	Sponsorship of club kit 14/15	02/06/2014	£1,000.00	£200.00	£1,200.00	Weston Rugby Club
4299	Earmarked Reserves	PPM-essential compliance	Cemetery Wall repairs	03/06/2014	£16,853.42	£3,370.68	£20,224.10	M. Babbage & Son
SI20696	Museum	Training	Amy - Cust. Service L2	05/06/2014	£500.00	£0.00	£500.00	Weston College
5775	Earmarked Reserves	EMR Public conveniences	4th interim pay toilet refurb	06/06/2014	£19,000.00	£3,800.00	£22,800.00	Chedvale Construction Ltd
SI20701	Civic Support	Catering	Mayor Making 112 meals	06/06/2014	£2,058.33	£411.67	£2,470.00	Weston College
5/173	Strategic Planning/Projects	Legal fees	Barcode lease surrender	09/06/2014	£1,645.00	£329.00	£1,974.00	FDC Law
1054	Parks & Play Areas	Water Play Maint-splash only	new valve & chlorine probe	10/06/2014	£423.70	£84.74	£508.44	APNC Services Ltd
60268	Planned maintenance	Planned maint holding budget	BH new gas heater	10/06/2014	£767.00	£153.40	£920.40	John West (Contractors) Limited
68073849/1	Museum	Utilities - Heat & Light	Elec 01/05/14-01/06/14	11/06/2014	£605.18	£121.04	£726.22	BG -mus elec 601055179 main
68076676/1	Parks & Play Areas	Utilities - Heat & Light	Elec 01/05/14-01/06/14	11/06/2014	£510.58	£102.12	£612.70	British Gas -water pump rm 601067893 D/D
800113231	Community Services	CCTV (NSC)	Contribution to services pt 1	11/06/2014	£65,255.00	£0.00	£65,255.00	North Somerset Council
800113231	Parks & Play Areas	Recreation Grounds	Contribution to services pt 1	11/06/2014				North Somerset Council
MTR/RD	Barcode	Rent	Review & surrender of Barcode	12/06/2014	£1,245.00	£249.00	£1,494.00	Stephen & Co Chartered Surveyors
18790	Central Grounds Maintenance	Staffing Costs	K. Waite & J. Young	14/06/2014	£624.38	£124.88	£749.26	RBS Invoice Finance Limited
60298	Planned maintenance	Planned maint holding budget	Barcode;blockage,urinal,pipes	16/06/2014	£996.31	£199.27	£1,195.58	John West (Contractors) Limited
366464	Tourism & Marketing	Advertising & Marketing	Digital screens at BHX	16/06/2014	£2,400.00	£480.00	£2,880.00	Peel Advertising Limited
239562	Earmarked Reserves	Armed Forces Day	Scroll casket + engraving	17/06/2014	£1,578.80	£315.76	£1,894.56	Shaw & Sons Ltd
239560	Earmarked Reserves	Armed Forces Day	Digital scrolls & frames	17/06/2014	£420.00	£84.00	£504.00	Shaw & Sons Ltd
5284	Barcode	NNDR	NNDR Barcode 14/15	20/06/2014	£513.75	£0.00	£513.75	YMCA (Bridgwater Branch)
100	Earmarked Reserves	Armed Forces Day	8624 - Bal on 550 lunches	21/06/2014	£2,415.00	£0.00	£2,415.00	Hills Bakery Ltd
100	Earmarked Reserves	Armed Forces Day	8642 - 33 packed lunches	21/06/2014				Hills Bakery Ltd
18888	Central Grounds Maintenance	Staffing Costs	14.6-20.6 K Waite & J. Young	21/06/2014	£550.38	£110.08	£660.46	RBS Invoice Finance Limited
7846	Earmarked Reserves	Armed Forces Day	Crowd barriers	23/06/2014	£2,482.00	£496.40	£2,978.40	S.A.S. (Bristol) Ltd
WGDNS012390	Earmarked Reserves	Armed Forces Day	120 x 3 course meal & drinks	23/06/2014	£2,730.00	£546.00	£3,276.00	Parkwood Community Leisure
198	Earmarked Reserves	Armed Forces Day	Freedom - soundsystem&engineer	24/06/2014	£1,827.50	£365.50	£2,193.00	Dean Turner
AFD	Earmarked Reserves	Armed Forces Day	PA Equipment for AFD	24/06/2014	£750.00	£0.00	£750.00	M W FLEET
14025	Earmarked Reserves	Depreciation Charge	AFD demonstration	24/06/2014	£750.00	£150.00	£900.00	The Sealed Knot Ltd
H8360814	Community Services	Armed Forces Celebrations	Overnight security 20-21/06/14	24/06/2014	£480.00	£96.00	£576.00	Vanguard Film & TV Location Security Ltd
H8359814	Earmarked Reserves	Armed Forces Day	Security staff - Freedom event	24/06/2014	£720.00	£144.00	£864.00	Vanguard Film & TV Location Security Ltd
HTM013826	Earmarked Reserves	Armed Forces Day	Arena seating hire 21/06/14	25/06/2014	£416.67	£83.33	£500.00	Parkwood Community Leisure Hutton Moor
1612	Tourism & Marketing	Advertising & Marketing	Annual membership 14/15	26/06/2014	£750.00	£150.00	£900.00	British Destinations
SP14012020	Earmarked Reserves	Armed Forces Day	AFD provision of First Aid	27/06/2014	£516.00	£103.20	£619.20	St John Ambulance
WSMTC40	Community Services	Weston in Bloom	WIB water tender	27/06/2014	£2,100.00	£0.00	£2,100.00	Keiths Gardening Services
WSMTC41	Community Services	Weston in Bloom	WIB water tender	27/06/2014	£2,100.00	£0.00	£2,100.00	Keiths Gardening Services
800102871JUNE	Parks & Play Areas	Water Play Area Rent	800102871JUNE/17847/North Some	28/06/2014	£616.22	£0.00	£616.22	North Somerset Council
18977	Central Grounds Maintenance	Staffing Costs	K. Waite & J. Young 21/6-27/6	28/06/2014	£481.00	£96.20	£577.20	RBS Invoice Finance Limited
BACS	Payroll	Superannuation Control	BACS/17936/Bath and North East	30/06/2014	£6,133.10	£0.00	£6,133.10	Bath and North East Somerset
BACS	Payroll	Paye/NI Control	BACS/17937/Inland Revenue	30/06/2014	£8,513.70	£0.00	£8,513.70	Inland Revenue
WAGES	Museum	Staffing Costs	WAGES/17938/Amy Lay-Farnell	30/06/2014	£502.56	£0.00	£502.56	Amy Lay-Farnell
6420	Central Administration	Insurance	Ins rebuild cost for 6 toilets	30/06/2014	£495.00	£99.00	£594.00	Mildred, Howells & Co
2014-1043	Strategic Planning/Projects	Legal fees	Fee -work on toilets 30/4-30/6	30/06/2014	£1,112.50	£0.00	£1,112.50	S J Surveyors Limited
2014-1042	Earmarked Reserves	EMR HLF Museum	Project - HLF 30/04-30/06	30/06/2014	£850.00	£0.00	£850.00	S J Surveyors Limited
25499	PublicToilets	Cleaning Materials	01/06-30/06 cleaning toilets	30/06/2014	£3,670.00	£734.00	£4,404.00	Skwecky Kleen South West
7525	Museum	Training	E&D Training	30/06/2014	£600.00	£120.00	£720.00	IODA Ltd
7525	Central Grounds Maintenance	Training	E&D Training	30/06/2014				IODA Ltd
7525	Blakehay Central Costs	Training	E&D Training	30/06/2014				IODA Ltd
7525	Central Administration	Training	E&D Training	30/06/2014				IODA Ltd
25568	Blakehay Central Costs	Staffing Costs	Cleaning services 01/06-30-06	30/06/2014	£684.00	£136.80	£820.80	Skwecky Kleen South West
1314/11	Earmarked Reserves	EMR HLF Museum	Continuation of Phase 2 works	30/06/2014	£1,334.50	£266.90	£1,601.40	Chedburn Dudley
AMEND703707516	Blakehay Central Costs	Utilities - Heat & Light	Reversal of CRN 01/03-25/03/14	30/06/2014	£652.57	£130.51	£783.08	BRITISH GAS - 600205105 D/D
AMEND703707515	Blakehay Central Costs	Utilities - Heat & Light	Amend CRN 26/03-24/04/14	30/06/2014	£571.80	£114.36	£686.16	BRITISH GAS - 600205105 D/D
2053048	Central Administration	Telephone	2053048/18117/Chess Limited	30/06/2014	£900.60	£180.12	£1,080.72	Chess Limited
2053048	Central Administration	Telephone	2053048/18117/Chess House`	30/06/2014				Chess Limited
2053048	Central Administration	Telephone	2053048/18117/Chess Lodge	30/06/2014				Chess Limited
2053048	Museum	Telephone	2053048/18117/ChessMUS	30/06/2014				Chess Limited
2053048	Blakehay Central Costs	Telephone	2053048/18117/Chess BH	30/06/2014				Chess Limited
INV1407	Earmarked Reserves	EMR HLF Museum	1st payment marketing strategy	30/06/2014	£1,400.00	£280.00	£1,680.00	Plum Communications & PR Limited