

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/05/2015 - 31/05/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
1654470	Central Grounds Maintenance	Petrol / Diesel	Fuel account 01-30/04/15	01/05/2015	£484.18	£96.83	£581.01	Worldline IT Services UK Ltd ReFuelgenie
HONORMAY-JUL	Civic Support	Mayors Allowance	Honorarium May-July 15	01/05/2015	£1,091.25	£0.00	£1,091.25	Ray Armstrong
50108164MAY15	Other Costs & Income	PWLB Capital repaid-Blakehay	50108164MAY15/20081/Public Works	01/05/2015	£20,790.56	£0.00	£20,790.56	Public Works Loan Board
50108164MAY15	Other Costs & Income	PWLB Interest repaid-Blakehay	50108164MAY15/20081/Public Works	01/05/2015				Public Works Loan Board
50108164MAY15	Other Costs & Income	PWLB Capital repaid-Water Pk	50108164MAY15/20081/Public Works	01/05/2015				Public Works Loan Board
50108164MAY15	Other Costs & Income	PWLB Interest repaid-Water Pk	50108164MAY15/20081/Public Works	01/05/2015				Public Works Loan Board
1000	Milton Road Cemetery	Grave Digging	Sheila German 226b V	01/05/2015	£500.00	£0.00	£500.00	Phil Joles.
1040	Street Furniture	Dogbin Emptying	Emptying for April 2015	05/05/2015	£776.10	£155.22	£931.32	Bin-it Dog Waste Solutions
610255087	Museum	Utilities - Heat & Light	Gas 01/03-30/04/2015	06/05/2015	£498.41	£99.68	£598.09	British Gas mus gas - 600978561 D/D
132101042	Blakehay Central Costs	Utilities - Heat & Light	Gas 02/04-02/05/2015	06/05/2015	£519.49	£103.89	£623.38	BRITISH GAS - 600205105 D/D
3153	Community Services	Weston Town Centre Co SLA	SLA April - June 2015	07/05/2015	£4,364.25	£872.85	£5,237.10	Weston Town Centre Partnership
61672	Planned maintenance	Planned maint holding budget	Uphill-fault with pcb board	07/05/2015	£463.97	£92.80	£556.77	John West (Contractors) Limited
61675	Planned maintenance	Planned maint holding budget	All toilets-order spare stock	07/05/2015	£941.63	£188.33	£1,129.96	John West (Contractors) Limited
00WTC603	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA May & June	11/05/2015	£5,750.00	£0.00	£5,750.00	Mrs Deborah F Matthews
1029222	Central Grounds Maintenance	Vehicle Maintenance	Repairs to WP03 EWF	13/05/2015	£1,539.61	£307.93	£1,847.54	Weston Recovery Services
IMPCHQ2581	HLF	APC-Pub/prom pub for closure	Display boards for Heli Museum	14/05/2015	£580.00	£0.00	£580.00	David Hannan
289	Community Services	VANS	Grant to VANS 2015/16	18/05/2015	£3,000.00	£0.00	£3,000.00	Voluntary Action North Somerset
TICKETS	Blakehay Central Costs	Events Income	TICKETS/20122/G Wildheart Ltd	19/05/2015	£3,304.08	£0.00	£3,304.08	G Wildheart Ltd
TICKETS		Blakehay Sales Ledger	TICKETS/20122/G Wildheart Ltd	19/05/2015				G Wildheart Ltd
8234	Central Administration	IT Support & Upgrade	May Fees & installation costs	19/05/2015	£3,675.78	£735.16	£4,410.94	Microshade Business Consultants Ltd
800145733	Tourism & Marketing	Advertising & Marketing	Pocket Guide 2015 adverts	20/05/2015	£3,333.33	£666.67	£4,000.00	North Somerset Council
670233304	Parks & Play Areas	Utilities - Heat & Light	Pump Rm Electric 18/4-18/5/15	20/05/2015	£568.87	£113.77	£682.64	British Gas -water pump rm 601067893 D/D
2023916338015MAY	Museum	Utilities - Water	Services 05/11/14-20/05/15	22/05/2015	£727.82	£0.00	£727.82	Bristol Water
WC/TC23	Civic Support	Chauffeur	Trips from 12-21 May	28/05/2015	£591.67	£0.00	£591.67	Nick Wills
SI070810	HLF	APC-o/h removal & storage	128 clear boxes & packing foam	29/05/2015	£1,781.51	£356.30	£2,137.81	Ross Office Supplies
WSMTC47	Community Services	Flower Beds	May watering charges	29/05/2015	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
WSMTC47	Community Services	Weston in Bloom	May watering charges	29/05/2015				Mr K G Southey T/A KGS
FLOWERSHOW	Community Services	Community Events	Donation from Comm. Services	29/05/2015	£1,000.00	£0.00	£1,000.00	Weston Bid
800142197MAY	Parks & Play Areas	Water Play Area Rent	May rental payment	30/05/2015	£648.82	£0.00	£648.82	North Somerset Council
May-15		Paye/NI Control	MAY2015/20141/Inland Revenue	31/05/2015	£7,861.43	£0.00	£7,861.43	Inland Revenue
May-15		Superannuation Control	MAY2015/20142/Bath and North E	31/05/2015	£6,818.34	£0.00	£6,818.34	Bath and North East Somerset
31565	PublicToilets	Cleaning Materials	Cleaning for May 2015	31/05/2015	£2,385.67	£477.13	£2,862.80	Skwecky Kleen South West Ltd