

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/05/2014 - 31/05/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
67479949/1	Barcode	Utilities - Heat & Light	gas 22.01.14 - 30.04.14	01/05/2014	£1,585.10	£317.02	£1,902.12	British gas -A3774961 D/D
1402571UN	Museum	NNDR	1402571UN/17586/North Somerset	01/05/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
800102871MAY	Parks & Play Areas	Water Play Area Rent	800102871MAY/17589/North Somer	01/05/2014	£616.22	£0.00	£616.22	North Somerset Council
4103332	Tourism & Marketing	Tourism-Love Weston website	4103332/17594/5989/Admedia Lim	01/05/2014	£2,460.00	£492.00	£2,952.00	Admedia Limited
May-14	Other Costs & Income	PWLB Interest repaid-Water Pk	MAY14/17743/Public Works Loan	01/05/2014	£21,108.56	£0.00	£21,108.56	Public Works Loan Board
May-14	Other Costs & Income	PWLB Capital repaid-Water Pk	MAY14/17743/Public Works Loan	01/05/2014				Public Works Loan Board
May-14	Other Costs & Income	PWLB Interest repaid-Blakehay	MAY14/17743/Public Works Loan	01/05/2014				Public Works Loan Board
May-14	Other Costs & Income	PWLB Capital repaid-Blakehay	MAY14/17743/Public Works Loan	01/05/2014				Public Works Loan Board
60127	Planned maintenance	Planned maint holding budget	BH cellar door	06/05/2014	£700.40	£140.10	£840.50	John West (Contractors) Limited
5001404	Earmarked Reserves	Armed Forces Day	300 meal vouchers	07/05/2014	£1,500.00	£0.00	£1,500.00	Event Attractions Limited
23790	Central Administration	Audit & Accountancy	Year end audit	07/05/2014	£1,024.40	£204.88	£1,229.28	Rialtas Business Solutions Ltd
LF/1014015	Museum	Advertising & Marketing	dist of 10,000 flyers	09/05/2014	£467.00	£93.40	£560.40	Take One Media Ltd
1391	Earmarked Reserves	CAPITAL RESERVE	50%	12/05/2014	£2,655.00	£531.00	£3,186.00	Plum Communications & PR Limited
GRANT	Community Services	Small grants to Voluntary Orgs	GRANT/17614/Weston super Food	12/05/2014	£500.00	£0.00	£500.00	Weston super Food Festival Limited
GRANT	Community Services	Small grants to Voluntary Orgs	GRANT/17613/Soroptimist Intern	12/05/2014	£500.00	£0.00	£500.00	Soroptimist International of WSM
60170	Planned maintenance	Planned maint holding budget	BH works to drain in alley	12/05/2014	£990.00	£198.00	£1,188.00	John West (Contractors) Limited
28344	Community Services	Weston in Bloom	28344/17545/8494/SOUTH BANK NU	13/05/2014	£714.84	£142.97	£857.81	SOUTH BANK NURSERIES LTD
12195	Community Services	Weston in Bloom	4 x quad planters	13/05/2014	£449.00	£89.80	£538.80	Amberol Limited
67703395/1	Museum	Utilities - Heat & Light	elec 01.04.14-01.05.14	13/05/2014	£557.59	£111.52	£669.11	BG -mus elec 601055179 main
4274	Planned maintenance	Planned maint holding budget	Cemetery walls	16/05/2014	£3,382.00	£676.40	£4,058.40	M. Babbage & Son
4275	Planned maintenance	Planned maint holding budget	Cemetery walls	16/05/2014	£5,241.77	£1,048.35	£6,290.12	M. Babbage & Son
4275	Earmarked Reserves	PPM-essential compliance	Cemetery walls	16/05/2014				M. Babbage & Son
4678	Civic Support	Civic Regalia	Mayor jewel, 2x ribbon & case	16/05/2014	£1,450.00	£0.00	£1,450.00	Identity Neckwear
10481	Civic Support	Civic Regalia	council jewels	16/05/2014	£1,400.00	£0.00	£1,400.00	Identity Neckwear
19052014	Barcode	Utilities - Heat & Light	elec 02.02.14 - 01.05.14	19/05/2014	£2,100.77	£0.00	£2,100.77	Towerpiece Limited
20670-19851	Earmarked Reserves	EMR HLF Museum	asbestos survey	19/05/2014	£1,485.00	£297.00	£1,782.00	Hawkins Insulation Limited
4312/WTC3632	Earmarked Reserves	EMR HLF Museum	final mural inv	20/05/2014	£955.00	£191.00	£1,146.00	Imagemakers
LOS129066	Tourism & Marketing	Tourism-Love Weston website	License & Training Fee	20/05/2014	£1,200.00	£240.00	£1,440.00	Visit Britain
28397	Community Services	Weston in Bloom	Bedding plants & plants	20/05/2014	£728.46	£145.69	£874.15	SOUTH BANK NURSERIES LTD
4313/WTC3632	Earmarked Reserves	EMR HLF Museum	Completion of Plan B option	20/05/2014	£2,784.00	£556.80	£3,340.80	Imagemakers
IMPCHQ2438	Earmarked Reserves	Armed Forces Day	dep for catering at Weston rug	21/05/2014	£500.00	£0.00	£500.00	Hills Bakery Ltd
29972	Earmarked Reserves	EMR HLF Museum	Amal re grant - busts	22/05/2014	£1,262.00	£252.40	£1,514.40	Proportion>London Ltd
896	Milton Road Cemetery	Grave Digging	Grave dig 278b-V	22/05/2014	£500.00	£0.00	£500.00	Phil Joles.
1924	Tourism & Marketing	Events	Best of Britain&Ireland 2015	22/05/2014	£450.00	£90.00	£540.00	EXPO Management Limited
60231	Planned maintenance	Planned maint holding budget	BH Fire Doors	27/05/2014	£2,177.50	£435.50	£2,613.00	John West (Contractors) Limited
60230	Planned maintenance	Planned maint holding budget	BH New fire doors	27/05/2014	£1,770.59	£354.13	£2,124.72	John West (Contractors) Limited
13250	Tourism & Marketing	Events	Bal on stand no.511 @tradeshow	28/05/2014	£1,170.00	£234.00	£1,404.00	Calverton Finance Limited
390-348	Parks & Play Areas	Equipment Repairs	Skatepark repairs Hutton Moor	29/05/2014	£3,424.80	£684.96	£4,109.76	Evolution Skatepark Ramps
MAYPAYROLL		Paye/NI Control	MAYPAYROLL/17695/Inland Revenue	30/05/2014	£8,282.04	£0.00	£8,282.04	Inland Revenue
MAYPAYROLL		Superannuation Control	MAYPAYROLL/17696/Bath and Nort	30/05/2014	£5,650.85	£0.00	£5,650.85	Bath and North East Somerset
2014001	Earmarked Reserves	EMR HLF income	Buy-a-Block engraving	30/05/2014	£442.50	£88.50	£531.00	Somerset Laser Engraving Limited
HONORARIUMQTR1	Civic Support	Mayors Allowance	HONORARIUMQTR1/17745/Mrs R Wil	30/05/2014	£1,075.00	£0.00	£1,075.00	Mrs R Willis
5275	Earmarked Reserves	CAPITAL RESERVE	Contribution to WSM cafe works	30/05/2014	£12,500.00	£2,500.00	£15,000.00	YMCA (Bridgwater Branch)
1314/10	Earmarked Reserves	EMR HLF Museum	Commence phase 2 works	30/05/2014	£10,013.00	£2,002.60	£12,015.60	Chedburn Dudley
24974	PublicToilets	Cleaning Materials	Public toilet cleaning service	31/05/2014	£3,910.30	£782.06	£4,692.36	Skweezy Kleen South West
25062	Blakehay Central Costs	Cleaning Materials	Cleaning services for BH	31/05/2014	£684.00	£136.80	£820.80	Skweezy Kleen South West
2019570	Central Administration	Telephone	Ending 31/05/14	31/05/2014	£914.61	£182.92	£1,097.53	Chess Limited
2019570	Barcode	Telephone	Ending 31/05/14	31/05/2014				Chess Limited
2019570	Central Administration	Telephone	Ending 31/05/14	31/05/2014				Chess Limited
2019570	Central Administration	Telephone	Ending 31/05/14	31/05/2014				Chess Limited
2019570	Museum	Telephone	Ending 31/05/14	31/05/2014				Chess Limited
2019570	Blakehay Central Costs	Telephone	Ending 31/05/14	31/05/2014				Chess Limited
WTC537	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Love Weston & BoB! 2015	31/05/2014	£3,102.72	£0.00	£3,102.72	Mrs Deborah F Matthews
WTC538	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Love Weston	31/05/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews