

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/10/2014 - 31/10/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
14-CFHUT-001	Allotments	Rent	14-CFHUT-001/18666/Weston-supe	01/10/2014	£600.00	£0.00	£600.00	Weston-super-Mare Allotment Club
SM15016	Central Administration	IT Support & Upgrade	Omega 01.10.14 - 30.09.15	01/10/2014	£724.00	£144.80	£868.80	Rialtas Business Solutions Ltd
1437197	Central Grounds Maintenance	Petrol / Diesel	Sept a/c	01/10/2014	£465.65	£93.12	£558.77	Atos Wordline UK Ltd re Fuelgenie
140257NOV	Museum	NNDR	140257NOV/18729/North Somerset	01/10/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
HONORARIUM	Civic Support	Mayors Allowance	HONORARIUM/18734/Mrs R Willis	01/10/2014	£1,075.00	£0.00	£1,075.00	Mrs R Willis
3114	Community Services	Weston Town Centre Co SLA	Qtr Oct-Dec	03/10/2014	£4,000.00	£800.00	£4,800.00	Weston Town Centre Partnership
OSCARS	Blakehay Central Costs	Events Income	RAFA Oscars concert	06/10/2014	£1,071.90	£0.00	£1,071.90	RAFA Concert Band
4430	Earmarked Reserves	PPM-essential compliance	final ret pyt for cemetery wal	07/10/2014	£988.42	£197.68	£1,186.10	M. Babbage & Son
800123871	Tourism & Marketing	Shuttle Bus	Shuttle Bus	08/10/2014	£4,000.00	£0.00	£4,000.00	North Somerset Council
73	Community Services	Flower Beds	00073/18710/6442/Westhaven Gar	08/10/2014	£719.01	£0.00	£719.01	Westhaven Garden Club
29367	Community Services	Weston in Bloom	Bedding, pansies & violas	17/10/2014	£479.16	£95.83	£574.99	SOUTH BANK NURSERIES LTD
670073242	Museum	Utilities - Heat & Light	Mus elec 02.09.14-18.10.14	20/10/2014	£928.19	£185.63	£1,113.82	BG -mus elec 601055179 main
670073243	Parks & Play Areas	Utilities - Heat & Light	Pump rm- 02.09.14-18.10.14	20/10/2014	£563.37	£112.67	£676.04	British Gas -water pump rm 601067893 D/D
13781	Central Administration	Training	T Middlemiss-CIPD L7	20/10/2014	£568.00	£0.00	£568.00	Bridgwater College
410-371	Parks & Play Areas	Equipment Repairs	Repairs - Huttonmoor skatepark	22/10/2014	£3,091.72	£618.34	£3,710.06	Evolution Skatepark Ramps
66817	Community Services	Christmas Lights - SLA	Replacing test failing lights	23/10/2014	£1,260.00	£252.00	£1,512.00	Lamps & Tubes Illuminations Ltd
215559	Grove House	Alarm system	Contract 8/11/14-7/11/15	23/10/2014	£430.00	£86.00	£516.00	Spansec Security
800102871OCT	Parks & Play Areas	Water Play Area Rent	800102871OCT/18722/North Somer	28/10/2014	£616.22	£0.00	£616.22	North Somerset Council
WSMTC45	Community Services	Flower Beds	October watering charges	29/10/2014	£2,100.00	£0.00	£2,100.00	Keiths Gardening Services
WSMTC45	Community Services	Weston in Bloom	October watering charges	29/10/2014				Keiths Gardening Services
60726	Planned maintenance	Planned maint holding budget	MUS Qtrly review of glass roof	29/10/2014	£442.37	£88.47	£530.84	John West (Contractors) Limited
800125492	Community Services	CCTV (NSC)	Contribution to services pt 2	29/10/2014	£65,255.00	£0.00	£65,255.00	North Somerset Council
800125492	Parks & Play Areas	Recreation Grounds	Contribution to services pt 2	29/10/2014				North Somerset Council
5310	Tourism & Marketing	Advertising & Marketing	Advert in Cardiff Bath Bristol	30/10/2014	£1,610.00	£322.00	£1,932.00	Kingfisher Media Limited
OCTOBER		Paye/NI Control	OCTOBER/18811/Inland Revenue	31/10/2014	£7,772.47	£0.00	£7,772.47	Inland Revenue
OCTOBER		Superannuation Control	OCTOBER/18813/Bath and North E	31/10/2014	£6,146.59		£6,146.59	Bath and North East Somerset
14-2129-JA	Parks & Play Areas	Safety inspections	Annual playground inspection	31/10/2014	£895.00	£179.00	£1,074.00	G.B. Sport & Leisure
2014-1073	Strategic Planning/Projects	Legal fees	Fees for HLF bid	31/10/2014	£5,175.00	£0.00	£5,175.00	S J Surveyors Limited
2014-1072	Strategic Planning/Projects	Legal fees	Fees for measured contract	31/10/2014	£625.00	£0.00	£625.00	S J Surveyors Limited
22465705	Central Administration	Postages	Contract 30/11/14-29/11/15	31/10/2014	£639.90	£127.98	£767.88	Pitney Bowes Limited
27735	Blakehay Central Costs	Staffing Costs	Cleaning 01/10-31/10/14	31/10/2014	£712.50	£142.50	£855.00	Skweezy Kleen South West
27656	PublicToilets	Cleaning Materials	Cleaningservices 1/10-31/10/14	31/10/2014	£2,385.67	£477.13	£2,862.80	Skweezy Kleen South West
REFUND	Central Administration	Miscellaneous Income	Refund overpayment April 14	31/10/2014	£788.00	£0.00	£788.00	The Co-operative
5490	Barcode	YMCA SLA	SLA July-September 2014	31/10/2014	£15,000.00	£3,000.00	£18,000.00	YMCA (Bridgwater Branch)
00WTC542	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Love Weston work as per SLA	31/10/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
14165548	Planned maintenance	Planned maint holding budget	Hutton moor barrier wall Oct14	31/10/2014	£1,998.70	£399.74	£2,398.44	Brandon Hire Plc
14165473	Central Grounds Maintenance	Equipment - Rental	Boom lift for yew trees cem.	31/10/2014	£428.20	£85.64	£513.84	Brandon Hire Plc
2178182	Central Administration	Telephone	October a/c	31/10/2014	£811.46	£162.29	£973.75	Chess Limited
2178182	Central Administration	Telephone	October a/c	31/10/2014				Chess Limited
2178182	Museum	Telephone	October a/c	31/10/2014				Chess Limited
2178182	Blakehay Central Costs	Telephone	October a/c	31/10/2014				Chess Limited
2178182	Museum	Telephone	October a/c	31/10/2014				Chess Limited
2178182	Central Administration	Telephone	October a/c	31/10/2014				Chess Limited
2178182	Tourism & Marketing	Advertising & Marketing	October a/c	31/10/2014				Chess Limited
27814	Planned maintenance	Cleaning Materials	CRN for o/chg on consumables	20/10/2014	£-4,827.05	£-965.41	£-5,792.46	Skweezy Kleen South West
8001633476	Community Services	Flower Beds	Credit for invoice 8001439881	02/10/2014	£-1,114.25	£-222.85	£-1,337.10	Bristol City Council