

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/09/2014 - 30/09/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
140257OCT	Museum	NNDR	140257OCT/18450/North Somerset	01/09/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
GRANTMIN181	Community Services	Small grants to Voluntary Orgs	Grant award Comm Serv. min181	01/09/2014	£500.00	£0.00	£500.00	North Somerset Arts
GRANTMIN181	Community Services	Small grants to Voluntary Orgs	Grant award Comm Serv. min 181	01/09/2014	£500.00		£500.00	Voluntary Action North Somerset
800102871SEPT	Parks & Play Areas	Water Play Area Rent	800102871SEPT/18474/North Some	01/09/2014	£616.22	£0.00	£616.22	North Somerset Council
WSMTC43	Community Services	Weston in Bloom	Watering plants for August	01/09/2014	£2,100.00	£0.00	£2,100.00	Keiths Gardening Services
8113	Earmarked Reserves	EMR Public conveniences	Toilet signage for all sites	01/09/2014	£4,000.00	£800.00	£4,800.00	ANNESET PRODUCTIONS
1406330	Central Grounds Maintenance	Petrol / Diesel	1406330/18558/Atos Wordline UK	01/09/2014	£464.70	£92.92	£557.62	Atos Wordline UK Ltd re Fuelgenie
524	Planned maintenance	Planned maint holding budget	Tree consultancy	02/09/2014	£640.00	£128.00	£768.00	Jack Pine Trees Ltd
800120523	Tourism & Marketing	Shuttle Bus	August payment	03/09/2014	£4,000.00	£0.00	£4,000.00	North Somerset Council
10561	Parks & Play Areas	Equipment Purchase	WP ticket machine	04/09/2014	£600.00	£120.00	£720.00	Tixiom Limited
20095	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 30/8-5/9/14	06/09/2014	£638.25	£127.65	£765.90	RBS Invoice Finance Limited
2.02701E+12	PublicToilets	Utilities - Water	Uphill 13/03/14-08/09/14	09/09/2014	£837.34	£0.00	£837.34	Bristol Water
8001507444	Community Services	Weston in Bloom	Supply of baskets & planters	10/09/2014	£2,595.15	£519.03	£3,114.18	Bristol City Council
60564	Planned maintenance	Planned maint holding budget	CEM Heras panels	12/09/2014	£447.55	£89.51	£537.06	John West (Contractors) Limited
60565	Planned maintenance	Planned maint holding budget	BH clearguttersunblock&repairs	12/09/2014	£464.56	£92.92	£557.48	John West (Contractors) Limited
2.02717E+12	PublicToilets	Utilities - Water	Clarence Pk 8/3/14-8/9/14	12/09/2014	£975.52	£0.00	£975.52	Bristol Water
20206	Central Grounds Maintenance	Staffing Costs	K.Waite & A.Mason 6/9-12/9/14	13/09/2014	£642.88	£128.58	£771.46	RBS Invoice Finance Limited
RENT	Blakehay Central Costs	Events Income	RENT/18531/StarCast Promotions	15/09/2014	£685.77	£0.00	£685.77	StarCast Promotions
RENT	Blakehay Central Costs	Events Income	RENT/18531/StarCast Promotions	15/09/2014				StarCast Promotions
280353602	Parks & Play Areas	Utilities - Heat & Light	Electric 02/08-01/09/14	16/09/2014	£576.60	£115.32	£691.92	British Gas -water pump rm 601067893 D/D
370159384	Museum	Utilities - Heat & Light	Electric 02/08-01/09/2014	16/09/2014	£630.46	£126.09	£756.55	BG -mus elec 601055179 main
IMPCHQ2486	Blakehay Central Costs	Miscellaneous Income	Chq to reimburse overpaid fees	17/09/2014	£511.14	£0.00	£511.14	Mr Peter Lea
5785	Earmarked Reserves	EMR Public conveniences	Final Account for toilet works	23/09/2014	£32,034.98	£6,407.00	£38,441.98	Chedvale Construction Ltd
5785	Planned maintenance	Planned maint holding budget	Final Account for toilet works	23/09/2014				Chedvale Construction Ltd
215470	Blakehay Central Costs	Alarm system	2Star contract 5/10/14-4/10/15	23/09/2014	£470.00	£94.00	£564.00	Spansec Security
60613	Planned maintenance	Planned maint holding budget	BH-replacement boilers	23/09/2014	£17,539.00	£3,507.80	£21,046.80	John West (Contractors) Limited
60627	Planned maintenance	Planned maint holding budget	GH & GL - Window repairs	24/09/2014	£425.00	£85.00	£510.00	John West (Contractors) Limited
2014005	Earmarked Reserves	EMR HLF income	Block engraving	25/09/2014	£517.50	£103.50	£621.00	Somerset Laser Engraving Limited
913OLDMILLWAY	Earmarked Reserves	EMR Old Mill Way	Access Road construction	26/09/2014	£4,450.00	£0.00	£4,450.00	Phil Joles.
INVIRON	Museum	Equipment Purchase	Iron Age replicas	27/09/2014	£950.00	£0.00	£950.00	C Manley
WSMTC44	Community Services	Weston in Bloom	Watering charges for September	29/09/2014	£2,100.00	£0.00	£2,100.00	Keiths Gardening Services
PAYROLLSEPT		Superannuation Control	PAYROLLSEPT/18621/Bath and Nor	30/09/2014	£6,145.87	£0.00	£6,145.87	Bath and North East Somerset
PAYROLLSEPT		Paye/Ni Control	PAYROLLSEPT/18622/Inland Reven	30/09/2014	£8,533.75	£0.00	£8,533.75	Inland Revenue
70321/8060	Central Administration	Audit & Accountancy	Binding minute books	30/09/2014	£656.67	£13.33	£670.00	Sovereign Bookcare
1867	Central Grounds Maintenance	SLA Somerset	SLA 1/8/14-30/9/14	30/09/2014	£1,333.33	£266.67	£1,600.00	Somerset Wood Recycling
2014-1065	Strategic Planning/Projects	Legal fees	HLF Fees	30/09/2014	£825.00	£0.00	£825.00	S J Surveyors Limited
SEPTA		Paye/Ni Control	SEPTA/18651/Inland Revenue	30/09/2014	£8,533.75	£0.00	£8,533.75	Inland Revenue
SEPTA		Superannuation Control	SEPTA/18653/Bath and North Eas	30/09/2014	£6,145.87		£6,145.87	Bath and North East Somerset
27136	PublicToilets	Cleaning Materials	September cleaning services	30/09/2014	£2,702.67	£540.53	£3,243.20	Skwecky Kleen South West
27215	Blakehay Central Costs	Staffing Costs	September cleaning services	30/09/2014	£684.00	£136.80	£820.80	Skwecky Kleen South West
00WTC541	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	00WTC541/18661/Mrs Deborah F M	30/09/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
2002	Tourism & Marketing	Events	Best of Britain 2015 -final py	30/09/2014	£1,350.00	£270.00	£1,620.00	EXPO Management Limited
1314/12	Earmarked Reserves	EMR HLF Museum	1314/12/18696/8731/Chedburn Du	30/09/2014	£667.50	£133.50	£801.00	Chedburn Dudley
2145264	Central Administration	Telephone	Sept a/c	30/09/2014	£824.31	£164.86	£989.17	Chess Limited
2145264	Central Administration	Telephone	Sept a/c	30/09/2014				Chess Limited
2145264	Central Administration	Telephone	Sept a/c	30/09/2014				Chess Limited
2145264	Museum	Telephone	Sept a/c	30/09/2014				Chess Limited
2145264	Blakehay Central Costs	Telephone	Sept a/c	30/09/2014				Chess Limited
14164875	Planned maintenance	Planned maint holding budget	barriers for huttom moor allot	30/09/2014	£1,907.85	£381.57	£2,289.42	Brandon Hire Plc
27287	PublicToilets	Cleaning Materials	Credit note for May & June	29/09/2014	-£1,077.80	-£215.56	-£1,293.36	Skwecky Kleen South West
26821	PublicToilets	Cleaning Materials	Credit note for April & May	31/05/2014	-£2,216.73	-£443.35	-£2,660.08	Skwecky Kleen South West
26823	PublicToilets	Toilet income	Income for July and August	31/08/2014	-£1,987.99	-£397.60	-£2,385.59	Skwecky Kleen South West