

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/08/2015 - 31/08/2015

Invoice Number	Cost Centre Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
24738	Central Grounds Maintenance	Waite we 31.07.15	01/08/2015	£545.75	£109.15	£654.90	RBS Invoice Finance Limited
24738	Central Grounds Maintenance	Orbell we 31.07.15	01/08/2015				RBS Invoice Finance Limited
1043	Street Furniture	July collects plus 2nd collect	01/08/2015	£1,103.78	£220.75	£1,324.53	Bin-it Dog Waste Solutions
TICKETSALES	Blakehay Central Costs	TICKETSALES/20716/S HEATH/Enco	03/08/2015	£872.64	£0.00	£872.64	Encore Productions
TICKETSALES		TICKETSALES/20716/S HEATH/Enco	03/08/2015				Encore Productions
1752074	Central Grounds Maintenance	July a/c	03/08/2015	£545.16	£109.01	£654.17	Worldline IT Services UK Ltd ReFuelgenie
5359	Parks & Play Areas	Repair to fence Upper Ashcombe	04/08/2015	£860.00	£172.00	£1,032.00	S B Fencing Contractors Ltd
2068	Central Grounds Maintenance	August charge	06/08/2015	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling
62001	Planned maintenance	BH-boxing of pipes in gents	06/08/2015	£596.15	£119.22	£715.37	John West (Contractors) Limited
15-1217-MR	Parks & Play Areas	repl basket swing Jubilee pk	07/08/2015	£543.00	£108.60	£651.60	G.B. Sport & Leisure UK Ltd
24848	Central Grounds Maintenance	Waite we 07.08.15	08/08/2015	£550.38	£110.08	£660.46	RBS Invoice Finance Limited
24848	Central Grounds Maintenance	Orbell we 07.08.15	08/08/2015				RBS Invoice Finance Limited
CIVICHEAD	Democratic Representation	Civic head and team training	08/08/2015	£500.00	£100.00	£600.00	Councillor Skills
65229	Central Administration	Annual maintenance GH GL BH MU	10/08/2015	£900.00	£180.00	£1,080.00	Horizon Telecom Ltd
62773757	Blakehay Central Costs	Sanitary 15.09.15-14.09.16	11/08/2015	£1,023.54	£204.71	£1,228.25	PHS Group Plc
593452	Blakehay Central Costs	0593452/20710/09565/Booker Cas	11/08/2015	£460.94	£91.59	£552.53	Booker Cash & Carry Limited
1701	Blakehay Central Costs	August Summer Shows	12/08/2015	£2,500.00	£500.00	£3,000.00	1st Call Entertainment
67262	Community Services	Year 2 annual charge	12/08/2015	£19,695.00	£3,939.00	£23,634.00	Lamps & Tubes Illuminations Ltd
24963	Central Grounds Maintenance	K. Waite & P. Orbell w/c8/8/15	15/08/2015	£587.38	£117.48	£704.86	RBS Invoice Finance Limited
8420	Central Administration	Sept chgs in advance	18/08/2015	£760.73	£152.15	£912.88	Microshade Business Consultants Ltd
2027373271010AUG15	PublicToilets	Locking Rd-7/2/15-17/8/15	19/08/2015	£840.29	£0.00	£840.29	Bristol Wessex Water
4856586	Blakehay Central Costs	50" HD television	19/08/2015	£507.99	£101.60	£609.59	CPC
6307	Planned maintenance	Removal of cherry @ Cemetery	20/08/2015	£550.00	£110.00	£660.00	All Tree Services Limited
2022242527018AUG15	Parks & Play Areas	Water park - 6/2/15-13/8/15	20/08/2015	£4,051.55	£0.00	£4,051.55	BRISTOL WATER
35/WTC3685	HLF	August core & development fees	24/08/2015	£2,491.00	£498.20	£2,989.20	Imagemakers Design & Consultancy Ltd
8421801	Central Administration	Fee for Annual Return 2015	27/08/2015	£2,000.00	£400.00	£2,400.00	Grant Thornton UK LLP
WSMTC051	Community Services	Extra watering 29/6 & 1/7/15	28/08/2015	£590.00	£0.00	£590.00	Mr K G Southey T/A KGS
WSMTC50	Community Services	August watering charges	28/08/2015	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
AUGUST		AUGUST/20824/Bath and North Ea	28/08/2015	£7,028.19		£7,028.19	Bath and North East Somerset
AUGUST		AUGUST/20825/Inland Revenue	28/08/2015	£8,134.32		£8,134.32	Inland Revenue
25199	Central Grounds Maintenance	K. Waite & P. Orbell w.c 22/8	29/08/2015	£550.38	£110.08	£660.46	RBS Invoice Finance Limited
800142197	Parks & Play Areas	800142197/20681/S PEARSE/North	30/08/2015	£648.82	£0.00	£648.82	North Somerset Council
2015-1060	HLF	HLF fees for August	31/08/2015	£838.75	£0.00	£838.75	S J Surveyors Limited
00WTC606	Tourism & Marketing	SLA August payment	31/08/2015	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
MAYORBALL15		Proceeds of Mayors ball 2015	31/08/2015	£701.33	£0.00	£701.33	Multicultural Friendship Association
33196	PublicToilets	August cleaning	31/08/2015	£2,385.67	£477.13	£2,862.80	Skweeky Kleen South West Ltd