

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/04/2015 - 30/04/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
3141	Community Services	Weston Town Centre Co SLA	SLA April - June 2015	01/04/2015	£4,747.00	£949.40	£5,696.40	Weston Town Centre Partnership
5633	Tourism & Marketing	Advertising & Marketing	Advert This is Cardiff&Bristol	01/04/2015	£1,200.00	£240.00	£1,440.00	Kingfisher Media Limited
58560	Central Administration	Legal fees	Advice on liability & tactics	01/04/2015	£700.00	£140.00	£840.00	Mr Toby Huggins
25169	Central Administration	Health & Safety Consultant	H&S Year 3	01/04/2015	£1,525.00	£305.00	£1,830.00	Ellis Whittam Limited
25608	Central Administration	Health & Safety Consultant	InsuranceYr 1of3 1/4/15-1/4/16	01/04/2015	£567.00	£0.00	£567.00	Ellis Whittam Limited
25607	Central Administration	Health & Safety Consultant	Renewal-H&S&Lawadvice4/15-4/16	01/04/2015	£3,900.00	£780.00	£4,680.00	Ellis Whittam Limited
67013/2		Mayors Charity Due 2	98 meals for In the Pink	01/04/2015	£1,225.00	£245.00	£1,470.00	The Royal Hotel
250716277	Blakehay Central Costs	Utilities - Heat & Light	Gas 27/02/15-01/04/15	07/04/2015	£1,055.86	£211.17	£1,267.03	BRITISH GAS - 600205105 D/D
BJW/95018/07/11	Central Administration	Legal fees	EDF dispute-adviceonresolution	14/04/2015	£2,790.00	£390.00	£3,180.00	FDC Law
WESTONINBLOOM	Community Services	Weston in Bloom	Donation for flower show	15/04/2015	£1,000.00	£0.00	£1,000.00	Weston Bid
800143291	Barcode	NNDR	Weston Bid Levy 15/16	16/04/2015	£952.50	£0.00	£952.50	North Somerset Council
800143291	Blakehay Central Costs	NNDR	Weston Bid Levy 15/16	16/04/2015				North Somerset Council
800143291	Museum	NNDR	Weston Bid Levy 15/16	16/04/2015				North Somerset Council
5485719	Blakehay Central Costs	Advertising & Marketing	Whats on Guide May-Aug 15	16/04/2015	£1,189.46	£0.00	£1,189.46	ANNESSET PRODUCTIONS
82362467	Tourism & Marketing	Advertising & Marketing	Full Page Ad-Love Weston & Mus	17/04/2015	£1,296.00	£259.20	£1,555.20	Archant Community Media Ltd
82362467	Museum	Advertising & Marketing	Full Page Ad-Love Weston & Mus	17/04/2015				Archant Community Media Ltd
993	Milton Road Cemetery	Grave Digging	Stanley Webber 394d-V	17/04/2015	£500.00	£0.00	£500.00	Phil Joles.
SPRING	Blakehay Central Costs	Events Income	Spring Concert sales 18/4/15	20/04/2015	£741.60	£0.00	£741.60	Peter Skellon-RAFA Concert Band
191387896	Museum	Utilities - Heat & Light	Electric 19/3-18/4/15	21/04/2015	£578.38	£115.67	£694.05	BG -mus elec 601055179 main
SI0521196	Allotments	Building / Maintenance	CBR test Hutton moor allotmnt	24/04/2015	£450.00	£90.00	£540.00	Structural Soils Ltd
TICKETS		Blakehay Holding Deposits	Evening at the opera	27/04/2015	£1,423.38	-£1.06	£1,422.32	Weston Choral Society
TICKETS	Blakehay Central Costs	Events Income	Evening at the opera	27/04/2015				Weston Choral Society
TICKETS	Blakehay Central Costs	Blakehay Bar Income	Evening at the opera	27/04/2015				Weston Choral Society
368528	Community Services	Armed Forces Celebrations	Gazebo, weights & walls	29/04/2015	£552.46	£110.49	£662.95	Gala Tent Ltd
82	Community Services	Armed Forces Celebrations	300 packed lunches & water	29/04/2015	£1,650.00	£0.00	£1,650.00	Hills Bakery Ltd
800142197APRIL	Parks & Play Areas	Water Play Area Rent	800142197APRIL/19955/North Som	30/04/2015	£648.82	£0.00	£648.82	North Somerset Council
31069	PublicToilets	Cleaning Materials	Cleaning services 1-30/4/15	30/04/2015	£2,385.67	£477.13	£2,862.80	Skweekly Kleen South West Ltd
Apr-15		Superannuation Control	APR15/20000/Bath and North Eas	30/04/2015	£6,788.15		£6,788.15	Bath and North East Somerset
Apr-15		Paye/NI Control	APR15/20001/Inland Revenue	30/04/2015	£8,139.28		£8,139.28	Inland Revenue
998	Milton Road Cemetery	Grave Digging	Joan Fear 239e V	30/04/2015	£500.00	£0.00	£500.00	Phil Joles.
00WTC602	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	00WTC602/20004/Mrs Deborah F M	30/04/2015	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
82369480	Museum	Advertising & Marketing	Build a Block ad	30/04/2015	£964.00	£192.80	£1,156.80	Archant Community Media Ltd
82369480	Milton Road Cemetery	Advertising & Marketing	Forever Young advert	30/04/2015				Archant Community Media Ltd
2015-1032	Strategic Planning/Projects	Legal fees	HLF fees	30/04/2015	£987.50	£0.00	£987.50	S J Surveyors Limited