

WESTON-SUPER-MARE TOWN COUNCIL 2014/2015

Invoices totalling £500 or more for the period: 01/11/2014 - 30/11/2014

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
140257DEC	Museum	NNDR	140257DEC/18896/North Somerset	01/11/2014	£2,579.00	£0.00	£2,579.00	North Somerset Council
800102871NOV	Parks & Play Areas	Water Play Area Rent	November rent installment	01/11/2014	£616.22	£0.00	£616.22	North Somerset Council
50108164	Other Costs & Income	PWLB Interest repaid-Water Pk	50108164/18920/Public Works Lo	03/11/2014	£20,949.56	£0.00	£20,949.56	Public Works Loan Board
50108164	Other Costs & Income	PWLB Capital repaid-Water Pk	50108164/18920/Public Works Lo	03/11/2014				Public Works Loan Board
50108164	Other Costs & Income	PWLB Capital repaid-Blakehay	50108164/18920/Public Works Lo	03/11/2014				Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Blakehay	50108164/18920/Public Works Lo	03/11/2014				Public Works Loan Board
M23916338NOV	Museum	Utilities - Water	water 23.04.14-04.11.14	07/11/2014	£881.45	£0.00	£881.45	Bristol Water
PROFORMA	Central Grounds Maintenance	Equipment Purchase	25 x strongwall barriers	12/11/2014	£1,020.00	£204.00	£1,224.00	Start Traffic Management Ltd
8001735293	Community Services	Flower Beds	8001735293/19008/6441/Bristol	14/11/2014	£1,032.36	£206.47	£1,238.83	Bristol City Council
1726	Central Grounds Maintenance	IT Support & Upgrade	PSS live 19.12.14-18.12.15	17/11/2014	£5,040.00	£1,008.00	£6,048.00	Public Sector Softward Limited
8854	Strategic Planning/Projects	Legal fees	Printing for HLF bid	17/11/2014	£1,540.00	£0.00	£1,540.00	ANNESET PRODUCTIONS
5241016	Blakehay Central Costs	Advertising & Marketing	Whats on Guide Jan to April 15	17/11/2014	£1,189.46	£0.00	£1,189.46	ANNESET PRODUCTIONS
5201	Earmarked Reserves	EMR Old Mill Way	repl of chainlink fence	20/11/2014	£2,650.00	£530.00	£3,180.00	S B Fencing Contractors Ltd
14002	Strategic Planning/Projects	Legal fees	Fees for HLF bid	21/11/2014	£962.50	£0.00	£962.50	C H Blogg
43902	Blakehay Central Costs	Advertising & Marketing	Love Weston 2015 Guide	27/11/2014	£576.00	£115.20	£691.20	RBS Invoice Finance Ltd
60847	Planned maintenance	Planned maint holding budget	Toilets install electric meter	27/11/2014	£778.00	£155.60	£933.60	John West (Contractors) Limited
43900	Museum	Advertising & Marketing	Helicopter mus advert 2015	27/11/2014	£576.00	£115.20	£691.20	RBS Invoice Finance Ltd
NOVPAYROLL		Paye/NI Control	NOVPAYROLL/19035/Inland Revenu	28/11/2014	£8,035.03	£0.00	£8,035.03	Inland Revenue
NOVPAYROLL		Superannuation Control	NOVPAYROLL/19036/Bath and Nort	28/11/2014	£6,225.19		£6,225.19	Bath and North East Somerset
4479	Planned maintenance	Planned maint holding budget	Assess damage toilets & parts	30/11/2014	£620.00	£124.00	£744.00	Speeder Limited
00WTC543	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	November SLA	30/11/2014	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
236	Planned maintenance	Planned maint holding budget	Pat Test MUS/GH/GL/WP/CEM	30/11/2014	£518.75	£0.00	£518.75	Southwest Pat Testing Services Ltd
2014-1081	Strategic Planning/Projects	Legal fees	Fees for HLF bid	30/11/2014	£650.00	£0.00	£650.00	S J Surveyors Limited
2014-1080	Planned maintenance	Planned maint holding budget	Fees measured term contract	30/11/2014	£500.00	£0.00	£500.00	S J Surveyors Limited
4025	Parks & Play Areas	Water Play Maint-splash only	Service agreement water pad	30/11/2014	£5,618.00	£1,123.60	£6,741.60	SSP Water & Play
28294	Blakehay Central Costs	Staffing Costs	Cleaningservices 1/11-30/11/14	30/11/2014	£585.00	£117.00	£702.00	Skweezy Kleen South West
28202	PublicToilets	Cleaning Materials	28202/19078/Skweezy Kleen Sout	30/11/2014	£2,224.62	£444.92	£2,669.54	Skweezy Kleen South West
14166093	Planned maintenance	Planned maint holding budget	Strong wall barrier huttonmoor	30/11/2014	£1,998.70	£399.74	£2,398.44	Brandon Hire Plc