

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 or more for the period:

01/03/2015- 31/03/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
800102871MAR	Parks & Play Areas	Water Play Area Rent	800102871MAR/19582/North Somerset	01/03/2015	£616.19	£0.00	£616.19	North Somerset Council
6047/04	Planned maintenance	Planned maint holding budget	Heating zones/overheating	02/03/2015	£890.00	£178.00	£1,068.00	Edifice Design Ltd
191334883	Blakehay Central Costs	Utilities - Heat & Light	Gas 30/01-26/02/15	02/03/2015	£1,106.24	£221.24	£1,327.48	BRITISH GAS - 600205105 D/D
MCF284		Mayors Charity Due 2	Band for Mayors Ball	04/03/2015	£1,350.00	£0.00	£1,350.00	Spectrum Party Band
220985962	Museum	Utilities - Heat & Light	Gas 01/02-28/02/2015	05/03/2015	£530.25	£106.05	£636.30	British Gas mus gas - 600978561 D/D
TICKETSALES	Blakehay Central Costs	Events Income	TICKETSALES/19568/Chelis Theat	09/03/2015	£1,707.48	£0.00	£1,707.48	Chelis Theatre Company
TICKETSALES		Blakehay Sales Ledger	TICKETSALES/19568/Chelis Theat	09/03/2015				Chelis Theatre Company
1456	Blakehay Central Costs	Website Costs-TC	Renewal of hosting and domain	09/03/2015	£436.13	£87.23	£523.36	Plum Communications & PR Limited
1456	Museum	Website Costs-TC	Renewal of hosting and domain	09/03/2015				Plum Communications & PR Limited
HR01/2015	Museum	Events	Reenactment for History Week	09/03/2015	£600.00	£0.00	£600.00	HILDSVIN
40861	Civic Support	Civic Regalia	6 x Heraldic shields	09/03/2015	£422.02	£84.40	£506.42	Vaughtons
MGSWSM95015/919	Strategic Planning/Projects	Legal fees	Lease of Grove Park Lodge	09/03/2015	£987.00	£188.00	£1,175.00	FDC Law
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded at Com services	10/03/2015	£800.00	£0.00	£800.00	North Somerset Macular Disease Society
88167	Central Grounds Maintenance	Insurance	Multi vehicle start 01/04/15	10/03/2015	£1,235.38	£0.00	£1,235.38	W.P.S Ltd
8601	Central Grounds Maintenance	Equipment Purchase	20' container and padlocks	11/03/2015	£2,245.00	£449.00	£2,694.00	Container Team Ltd
61002MH	Central Administration	IT Support & Upgrade	Routers, services & hardware	12/03/2015	£3,840.00	£0.00	£3,840.00	COMPEX COMPUTER SERVICES
168113	Central Grounds Maintenance	Equipment Purchase	Gates, wood & pegs for CEM	12/03/2015	£605.97	£121.20	£727.17	Fountain Timber Products Ltd
GENA/C7984	Blakehay Central Costs	Events Income	Ticket sales Hot Mikado	16/03/2015	£5,066.10	£0.00	£5,066.10	Worle Operatic & Dramatic Society
WGDNS012910		Mayors Charity Due 2	Charity Ball dinners & drinks	17/03/2015	£6,530.08	£1,306.02	£7,836.10	Parkwood Community Leisure
WC\TC22	Civic Support	Chauffeur	Various trips throughout March	17/03/2015	£760.00	£0.00	£760.00	Nick Wills
1986	Central Grounds Maintenance	SLA Somerset	SLA 01/02/15-31/03/15	17/03/2015	£1,333.33	£266.67	£1,600.00	Somerset Wood Recycling
4484625	Blakehay Central Costs	Events	PRS Charges 6/12/13-5/12/14	17/03/2015	£653.98	£130.80	£784.78	The Performing Rights Society
DONATION14/15		General Reserve	Donation to RNLI 14/15	18/03/2015	£10,000.00	£0.00	£10,000.00	RNLI Weston-super-Mare
800137611	Central Administration	Moorepay/IT payroll HR software	HR pay services 1/4/14-31/3/15	18/03/2015	£1,800.00	£360.00	£2,160.00	North Somerset Council
IN0082567	Central Administration	Stationery	Council receipts & cashsheets	18/03/2015	£736.90	£147.38	£884.28	Kalamazoo Secure Solutions Limited
9064	Museum	Events	Stickers and psoters	19/03/2015	£2,054.00	£410.80	£2,464.80	ANNESET PRODUCTIONS
9064	Tourism & Marketing	Advertising & Marketing	Wrapping of van	19/03/2015				ANNESET PRODUCTIONS
9064	Parks & Play Areas	Advertising & Marketing	Skate park banner	19/03/2015				ANNESET PRODUCTIONS
9064	Parks & Play Areas	Town Council Signs	Play park signs x 9	19/03/2015				ANNESET PRODUCTIONS
102796106	Museum	Utilities - Heat & Light	Electric 19/02-18/03/15	19/03/2015	£539.30	£107.86	£647.16	BG -mus elec 601055179 main
HVWESTON93839	Central Administration	Legal fees	Lease of Hutton moor stakepark	19/03/2015	£1,040.00	£200.00	£1,240.00	FDC Law
14167946	Planned maintenance	Planned maint holding budget	Hire steam cleaner splash pad	19/03/2015	£513.93	£102.04	£615.97	Brandon Hire Plc
2027008238011MAR	PublicToilets	Utilities - Water	Uphill 09/09/14-19/03/15	20/03/2015	£925.50	£0.00	£925.50	Bristol Water
82349247	Museum	Advertising & Marketing	Advert for Easter Hols	20/03/2015	£781.20	£156.24	£937.44	Archant Community Media Ltd
82349247	Tourism & Marketing	Advertising & Marketing	Ad for Waterpark & Blakehay	20/03/2015				Archant Community Media Ltd
FORBIDDENPLANET	Blakehay Central Costs	Events Income	Ticket sales Forbidden Planet	23/03/2015	£1,104.30	£0.00	£1,104.30	Weston College
MGSWSM950165/950	Central Administration	Legal fees	Lease of Grove House & carprk	23/03/2015	£1,187.00	£228.00	£1,415.00	FDC Law
61487	Planned maintenance	Planned maint holding budget	MUS-install emergency lights	23/03/2015	£483.91	£96.78	£580.69	John West (Contractors) Limited
67141	Community Services	Christmas Lights - SLA	Adjusting & removing lights	25/03/2015	£450.00	£90.00	£540.00	Lamps & Tubes Illuminations Ltd
61512	Planned maintenance	Planned maint holding budget	BH - install bird spikes	26/03/2015	£967.50	£193.50	£1,161.00	John West (Contractors) Limited
2027169590011MAR	PublicToilets	Utilities - Water	Locking Rd - 9/9/14-18/3/15	26/03/2015	£664.08	£0.00	£664.08	Bristol Water
15-454-MR	Parks & Play Areas	Equipment Repairs	hinges, rubber & keys for park	27/03/2015	£484.23	£96.85	£581.08	G.B. Sport & Leisure UK Ltd
15-455-MR	Parks & Play Areas	Equipment Purchase	Install Ijslander on spinner	30/03/2015	£1,899.00	£379.80	£2,278.80	G.B. Sport & Leisure UK Ltd
2015-1027	Central Administration	Legal fees	HLF bid to 30.03.15	30/03/2015	£587.50	£0.00	£587.50	S J Surveyors Limited
PAYROLLMARCH		Superannuation Control	PAYROLLMARCH/19748/Bath and No	31/03/2015	£6,270.16		£6,270.16	Bath and North East Somerset
PAYROLLMARCH		Paye/NI Control	PAYROLLMARCH/19749/Inland Reve	31/03/2015	£8,227.57		£8,227.57	Inland Revenue
5744	Barcode	YMCA SLA	SLA Jan-March 2015	31/03/2015	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA
543	Planned maintenance	Planned maint holding budget	Annual tree inspections	31/03/2015	£2,400.00	£480.00	£2,880.00	Jack Pine Trees Ltd
00WTC550	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA services	31/03/2015	£2,781.72	£0.00	£2,781.72	Mrs Deborah F Matthews
30267	Blakehay Central Costs	Staffing Costs	March cleaning services	31/03/2015	£672.75	£134.55	£807.30	Skweezy Kleen South West Ltd
A3947	Central Administration	Audit & Accountancy	March interim visit	31/03/2015	£820.00	£164.00	£984.00	Auditing Solutions Ltd
735227	Central Grounds Maintenance	Vehicle Maintenance	Mower services, repairs & part	31/03/2015	£1,859.49	£371.91	£2,231.40	T H White Limited
30576	PublicToilets	Cleaning Materials	Cleaning March 2015	31/03/2015	£2,224.62	£444.92	£2,669.54	Skweezy Kleen South West Ltd
991	Earmarked Reserves	EMR Old Mill Way	Construction of cart track	31/03/2015	£2,400.00	£0.00	£2,400.00	Phil Joles.