

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period : 01.12.2016 - 31.12.2016

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
1059	Street Furniture	Dogbin Emptying	1st-30th November	01/12/2016	£1,207.23	£241.44	£1,448.67	Bin-it Dog Waste Solutions
3205DEC	Community Services	Weston Town Centre Co SLA	Provision of servcice level De	01/12/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
GENACC8030	Blakehay Central Costs	Events Income	Dickens of a christmas 04.12.1	04/12/2016	£607.00	£0.00	£607.00	R Burns
733	Youth Activities	YMCA SLA	Youth Service Jan-March 17	06/12/2016	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA
952214309	Blakehay Central Costs	Utilities - Heat & Light	01/11/2016-30/11/2016	06/12/2016	£455.16	£91.03	£546.19	BRITISH GAS - 600205105 D/D
2016-1089	HLF	F/D-Managing project CDM fees	2016-1089/23864/10104/S J Surv	08/12/2016	£1,842.50	£0.00	£1,842.50	S J Surveyors Limited
63824	HLF	C/W-New building work	Interim Certificate No 5	08/12/2016	£104,500.00	£20,900.00	£125,400.00	John West (Contractors) Limited
2016-1090	Planned maintenance	Planned maint holding budget	Procurement&interview process	08/12/2016	£1,325.00	£0.00	£1,325.00	S J Surveyors Limited
2016-1091	Planned maintenance	Planned maint holding budget	BH desihn,quote,meetings	08/12/2016	£775.00	£0.00	£775.00	S J Surveyors Limited
008-	Community Services	Community Events	Xmas lights switch on	09/12/2016	£1,300.00	£260.00	£1,560.00	Hazy Days Festival Limit
356	Earmarked Reserves	EMR Milton Road Cemetery	Wall repair @ Cemetery	11/12/2016	£7,000.00	£1,400.00	£8,400.00	S M Babbage LTD
BABESINTHEWOOD	Blakehay Central Costs	Events Income	Babes in the wood 1.12.16-8.12	12/12/2016	£2,016.00	£0.00	£2,016.00	Weston College
SONGSFROMSHOWS	Blakehay Central Costs	Events Income	Songs from the shows xmas spec	14/12/2016	£923.93	£0.00	£923.93	1st Call Entertainment
APS10	Community Services	Weston in Bloom	Stress test flowre baskets	14/12/2016	£1,320.00	£0.00	£1,320.00	Adrians Project Services
67963	Community Services	Christmas Lights - SLA	Christmas Lighting display	15/12/2016	£9,759.38	£1,951.88	£11,711.26	Lamps & Tubes Illuminations Ltd
330589	Central Administration	Telephone	330589/23919/Horizon Telecom L	15/12/2016	£457.52	£91.50	£549.02	Horizon Telecom Ltd
330589	Blakehay Central Costs	Telephone	330589/23919/Horizon Telecom L	15/12/2016				Horizon Telecom Ltd
330589	Central Administration	Telephone	330589/23919/Horizon Teleocom	15/12/2016				Horizon Telecom Ltd
330589	Museum	Telephone	330589/23919/Horizon Teleocom	15/12/2016				Horizon Telecom Ltd
330589	Museum	Telephone	330589/23919/Horizon Teleocom	15/12/2016				Horizon Telecom Ltd
159/WTC3685DEC	HLF	C/W-Other physical work-interp	Design & build	15/12/2016	£9,434.00	£1,886.80	£11,320.80	Imagemakers Design & Consultancy Ltd
159/WTC3685DEC	HLF	C/W-PF Imagemakers	Core fees for December	15/12/2016				Imagemakers Design & Consultancy Ltd
63856	Planned maintenance	Planned maint holding budget	LED strip lighting - CEM	16/12/2016	£876.54	£175.29	£1,051.83	John West (Contractors) Limited
63862	Planned maintenance	Planned maint holding budget	Install Sno Dorgard - GL	16/12/2016	£813.00	£162.60	£975.60	John West (Contractors) Limited
9425	Central Administration	IT Support & Upgrade	Fees 19.12.16-18.01.17	18/12/2016	£1,082.76	£216.55	£1,299.31	Microshade Business Consultants Ltd
Dec-16		Paye/NI Control	DEC2016/23946/Inland Revenue	19/12/2016	£9,489.43		£9,489.43	Inland Revenue
Dec-16		Superannuation Control	DEC2016/23947/Bath and North E	19/12/2016	£7,570.91		£7,570.91	Bath and North East Somerset
800173230DEC	Parks & Play Areas	Water Play Area Rent	Rent - December WP	20/12/2016	£670.92	£0.00	£670.92	North Somerset Council
22	Civic Support	Catering	Catering for 3 events	21/12/2016	£607.00	£0.00	£607.00	Hills Bakery Ltd
358	Planned maintenance	Cemetery PPM	Repair wall & remove stone-CEM	21/12/2016	£4,400.00	£880.00	£5,280.00	S M Babbage LTD
359	Planned maintenance	Cemetery PPM	Tarmac area by mem gardens	21/12/2016	£2,200.00	£440.00	£2,640.00	S M Babbage LTD
5.32392E+12	Museum	Utilities - Water	29.04.16-30.11.16	22/12/2016	£573.28	£0.00	£573.28	Bristol Water
2016-1097	HLF	F/D-Managing project CDM fees	2016-1097/23958/10104/S J Surv	29/12/2016	£1,553.75	£0.00	£1,553.75	S J Surveyors Limited
00WTC634	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Love Weston SLA Dec 2016	31/12/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews