

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period:

Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
Street Furniture	460	Dogbin Emptying	01.01.17-31.01.17	01/02/2017	£1,207.23	£241.44	£1,448.67	Bin-it Dog Waste Solutions
Milton Road Cemetery	420	Memorials	Hallworth,Noble&Richards	01/02/2017	£1,117.00	£0.00	£1,117.00	Brian Fletcher
Community Services	105	Weston Town Centre Co SLA	SLA Feb	01/02/2017	£1,745.70	£0.00	£1,745.70	Weston Town Centre Partnership
Central Administration	102	Utilities - Heat & Light	01.01.17-31.01.17	03/02/2017	£618.53	£123.70	£742.23	BRITISH GAS - 600205105 D/D
Tourism & Marketing	480	Advertising & Marketing	82670500/24293/51562 51561/Arc	03/02/2017	£474.00	£94.80	£568.80	Archant Somerset
Tourism & Marketing	480	Advertising & Marketing	82670500/24293/51562 51561/Arc	03/02/2017				Archant Somerset
Tourism & Marketing	480	Advertising & Marketing	82670500/24322/51561 51562/Arc	03/02/2017	£474.00	£94.80	£568.80	Archant Community Media Ltd
Blakehay Central Costs	120	Events Income	CAROUSELCONCERT/24315/The Musi	04/02/2017	£1,663.40	£0.00	£1,663.40	The Music Makers Academy
		Blakehay damage deposits	CAROUSELCONCERT/24315/The Musi	04/02/2017				The Music Makers Academy
HLF	500	F/D-Managing project CDM fees	project manage HLF	06/02/2017	£1,801.25	£0.00	£1,801.25	S J Surveyors Limited
Central Grounds Maintenance	400	SLA Somerset	Feb charge	07/02/2017	£1,600.00	£320.00	£1,920.00	Somerset Wood Recycling
Museum	109	Utilities - Heat & Light	02.12.16-31.01.17	07/02/2017	£439.70	£87.94	£527.64	BG -mus elec 601055179 main
Parks & Play Areas	470	Utilities - Water	16/08/2016-07/02/2017	08/02/2017	£669.31	£0.00	£669.31	BRISTOL WATER
Blakehay Central Costs	120	Utilities - Water	13/08/16-06/02/17	08/02/2017	£710.53	£0.00	£710.53	Bristol Water
Community Services	105	Christmas Lights - SLA	Summer lighting display 17	08/02/2017	£1,000.60	£200.12	£1,200.72	Lamps & Tubes Illuminations Ltd
Museum	109	Advertising & Marketing	Museum Ad	10/02/2017	£454.00	£90.80	£544.80	Archant Community Media Ltd
Tourism & Marketing	480	Advertising & Marketing	Recruitment	10/02/2017				Archant Community Media Ltd
Museum	109	Somerset County Council - SLA	HeritageService1.11.16-31.3.17	10/02/2017	£20,482.74	£4,096.55	£24,579.29	Somerset County Council
HLF	500	C/W-New building work	Interim cert 7	10/02/2017	£125,020.00	£25,004.00	£150,024.00	John West (Contractors) Limited
HLF	500	A/C-PF Imagemaker branding	50% branding completion of p2	14/02/2017	£3,500.00	£700.00	£4,200.00	Imagemakers Design & Consultancy Ltd
Milton Road Cemetery	420	Grave Digging	Double grave - Chris Barr	14/02/2017	£500.00	£0.00	£500.00	Phil Joles.
PublicToilets	485	Utilities - Water	05.08.16-23.01.17	15/02/2017	£518.75	£0.00	£518.75	Bristol Wessex Water
Parks & Play Areas	470	Water Play Area Rent	March payment	15/02/2017	£670.92	£0.00	£670.92	North Somerset Council
Blakehay Central Costs	120	Events Income	WESTONHISTORYTALKS/24316/Westo	15/02/2017	£733.52	£0.00	£733.52	Weston Civic Society
Capital Projects	199	Capital project	5956/24231/51801/Chedvale Cons	16/02/2017	£14,250.00	£2,850.00	£17,100.00	Chedvale Construction Ltd
Tourism & Marketing	480	Advertising & Marketing	pocket map advertising	17/02/2017	£600.00	£120.00	£720.00	Archant Community Media Ltd
Museum	109	Utilities - Heat & Light	02.12.16-01.02.17	17/02/2017	£722.79	£144.55	£867.34	BG -mus elec 601055179 main
Central Administration	102	IT Support & Upgrade	Feb fees	18/02/2017	£1,082.76	£216.55	£1,299.31	Microshade Business Consultants Ltd
HLF	500	C/W-PF Imagemakers	Core fees - February	22/02/2017	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
Community Services	105	Citizens Advice Bureau	Grant application	22/02/2017	£10,000.00	£0.00	£10,000.00	North Somerset Citizens Advice Bureau
Community Services	105	Weston in Bloom	Large planter	23/02/2017	£500.00	£100.00	£600.00	Somerset Wood Recycling
Planned maintenance	475	Planned maint holding budget	Grove pk toilet -hand dryer	23/02/2017	£632.10	£126.42	£758.52	John West (Contractors) Limited
Planned maintenance	475	Planned maint holding budget	GH roof repairs to flat roof	23/02/2017	£2,339.00	£467.80	£2,806.80	John West (Contractors) Limited
Museum	109	Miscellaneous Income	6 days retail consultancy	24/02/2017	£2,800.00	£560.00	£3,360.00	Heritage Retailing
Central Grounds Maintenance	400	Equipment Repairs	Maintenance 10.3.17-9.3.18	27/02/2017	£420.00	£84.00	£504.00	Spansec Security
Blakehay Central Costs	120	Events Income	GOODNIGHTMRTOM/24317/R Burns	27/02/2017	£9,094.58	£0.00	£9,094.58	R Burns
		Superannuation Control	PAYROLLFEB/Bath and North East	28/02/2017	£7,754.66	£0.00	£7,754.66	Bath and North East Somerset
		Paye/NI Control	PAYROLLFEB/Inland Revenue	28/02/2017	£9,344.60	£0.00	£9,344.60	Inland Revenue
Tourism & Marketing	480	Tourism-SLA (Debbie Matthews)	Feb-17	28/02/2017	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
HLF	500	F/D-PF Architects fees	Museum development stage 2	28/02/2017	£1,722.24	£344.45	£2,066.69	Chedburn Dudley
HLF	500	F/D-Managing project CDM fees	project manage HLF bid - mus	28/02/2017	£2,172.50	£0.00	£2,172.50	S J Surveyors Limited
PublicToilets	485	Cleaning Materials	Feb cleaning	28/02/2017	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd