

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2016 - 31/07/2016

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
8698	HLF	C/W-Other physical work-interp	20% startup payment	01/07/2016	£2,523.20	£504.64	£3,027.84	Audionation UK Ltd
3205AUG16	Community Services	Weston Town Centre Co SLA	Payment for August 2016	01/07/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
22697291	HLF	C/W-Other insurance	Contractors insurance	01/07/2016	£1,132.68	£0.00	£1,132.68	W.P.S Ltd
MAYORALL2	Civic Support	Mayors Allowance	Aug to Oct 2016	01/07/2016	£1,091.25	£0.00	£1,091.25	Mr A Peak
22698519	Central Administration	Insurance	Combined 01/07/16-30/06/17	01/07/2016	£18,604.59	£0.00	£18,604.59	W.P.S Ltd
29516	Central Grounds Maintenance	Salaries - Agency	K. Waite J. OMahoney w/c25/6	02/07/2016	£661.38	£132.28	£793.66	RBS Invoice Finance Limited
1474403	Strategic Planning/Projects	Legal fees	Advice for WP kiosk	04/07/2016	£931.50	£186.30	£1,117.80	Bevan Brittan LLP
63308	Planned maintenance	Planned maint holding budget	All toilets-new parts	05/07/2016	£3,782.09	£756.42	£4,538.51	John West (Contractors) Limited
GRANT4716	Youth Activities	Youth Grants	Grant awarded by CS and YC	05/07/2016	£540.00	£0.00	£540.00	Weston Super Stars
GRANT4716	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 4.7.16	05/07/2016	£500.00		£500.00	North Somerset LGBT Forum
GRANT4716	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 4.7.16	05/07/2016	£500.00		£500.00	Weston Business Improvement District
GRANT4/7/16	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 04.07.16	05/07/2016	£500.00	£0.00	£500.00	The Notable Club
GRANT4/7/16	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 4/7/16	05/07/2016	£826.00		£826.00	A1 Camera Club
GRANT4/7/16	Youth Activities	Youth Grants	Grant awarded at CS &YC 4/7/16	05/07/2016	£750.00		£750.00	Hildesheim Youth Exchange
06/07/2016	Museum	Friends of the Museum	6/7/16/22876/The Friends of We	06/07/2016	£5,000.00	£0.00	£5,000.00	The Friends of Weston Museum
800183700	Tourism & Marketing	Advertising & Marketing	Contribution to Pocket Guide16	06/07/2016	£1,000.00	£200.00	£1,200.00	North Somerset Council
63317	Planned maintenance	Planned maint holding budget	WP-connect water supply kiosk	07/07/2016	£828.63	£165.73	£994.36	John West (Contractors) Limited
63321	Planned maintenance	Planned maint holding budget	BH-install thermostatic valves	07/07/2016	£1,093.00		£1,311.60	John West (Contractors) Limited
29627	Central Grounds Maintenance	Salaries - Agency	K. Waite J. OMahoney wc 2/7	09/07/2016	£684.50	£136.90	£821.40	RBS Invoice Finance Limited
8186	Central Administration	Fees, Subs and Conferences	Provision of EIA policies	11/07/2016	£550.00	£110.00	£660.00	IODA Ltd
M167021023	Central Grounds Maintenance	Vehicle Maintenance	WU13 KUC condition repairs	15/07/2016	£1,125.24	£0.00	£1,125.24	Citroen Contract Motoring
82574448	Museum	Advertising & Marketing	History weekend	15/07/2016	£634.43	£0.00	£634.43	Archant Community Media Ltd
82574448	Central Administration	Recruitment / Advertising	Recruitment-BH	15/07/2016				Archant Community Media Ltd
2016/242	HLF	A/C-PF proj evaluation	Evaluation frameworks & survey	15/07/2016	£1,200.00	£0.00	£1,200.00	A Meredith Associates
29740	Central Grounds Maintenance	Salaries - Agency	K. Waite J.OMahoney wc 9/7/16	16/07/2016	£684.50	£136.90	£821.40	RBS Invoice Finance Limited
9112	Central Administration	IT Support & Upgrade	Monthly fees to 17/8/16	18/07/2016	£1,033.01	£206.60	£1,239.61	Microshade Business Consultants Ltd
122/WTC3685	HLF	C/W-PF Imagemakers	Core fees	18/07/2016	£8,045.00	£1,609.00	£9,654.00	Imagemakers Design & Consultancy Ltd
122/WTC3685	HLF	C/W-Other physical work-interp	Design & build	18/07/2016				Imagemakers Design & Consultancy Ltd
M167032792	Central Grounds Maintenance	Vehicle Maintenance	Amended charges WU13 KUC	18/07/2016	£675.24	£0.00	£675.24	Citroen Contract Motoring
POLITICALLY	Blakehay Central Costs	Events Income	Tickets Politically Incorrect	18/07/2016	£679.68	£0.00	£679.68	R Burns
800185494	Parks & Play Areas	NSC Waterpark SLA	Provision WP staff & tourism	20/07/2016	£27,849.00	£0.00	£27,849.00	North Somerset Council
SONGSSHOWSJULY16	Blakehay Central Costs	BH Summer season	Sales 05, 12, & 19 July 16	20/07/2016	£1,444.93	£0.00	£1,444.93	1st Call Entertainment
INV2240716	Earmarked Reserves	EMR Allotments general	Mesh for badger exclusion	21/07/2016	£966.96	£193.39	£1,160.35	Dyers Metal Mesh Limited
29852	Central Grounds Maintenance	Salaries - Agency	K. Waite J.OMahoney w/c 16/7/1	23/07/2016	£615.13	£123.03	£738.16	RBS Invoice Finance Limited
00WTC626	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	July payment	25/07/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
WV101116	Community Services	Community Events	YMCA event PA system	25/07/2016	£500.96	£100.19	£601.15	Eventall UK Ltd
4912621	Blakehay Central Costs	Blakehay Performing Rights	Charges 5/12/14-5/12/15	26/07/2016	£1,152.01	£230.40	£1,382.41	The Performing Rights Society
800185788	Parks & Play Areas	Recreation Grounds	Annual contribution 16/17	27/07/2016	£78,060.00	£0.00	£78,060.00	North Somerset Council
63428	Planned maintenance	Planned maint holding budget	Waterpark-wooden shutters	27/07/2016	£1,598.00	£319.60	£1,917.60	John West (Contractors) Limited
WSMTC54	Community Services	Weston in Bloom	Watering for July	29/07/2016	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
PAYROLLJULY16		Superannuation Control	PAYROLLJULY16/22992/Bath and N	29/07/2016	£8,080.35	£0.00	£8,080.35	Bath and North East Somerset
PAYROLLJULY16		Paye/NI Control	PAYROLLJULY16/22994/Inland Rev	29/07/2016	£10,202.93	£0.00	£10,202.93	Inland Revenue
800173230JUL16	Parks & Play Areas	Water Play Area Rent	July rent payment	30/07/2016	£670.92	£0.00	£670.92	North Somerset Council
2016/1051	HLF	F/D-Managing project CDM fees	Fees for 01/06-31/07/16	31/07/2016	£2,378.94	£0.00	£2,378.94	S J Surveyors Limited
1190	PublicToilets	Cleaning Materials	July cleaning	31/07/2016	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
711399	Tourism & Marketing	Advertising & Marketing	Balloon Fiesta screen & slides	31/07/2016	£1,249.00	£249.80	£1,498.80	Global Radio Services Limited