

**WESTON-SUPER-MARE TOWN COUNCIL**

**Invoices totalling £500 and above for the period 01/06/2015 - 30/06/2015**

<b>Invoice Number</b>	<b>Cost Centre Description</b>	<b>Nominal Code Description</b>
1041	Street Furniture	Dogbin Emptying
FLLA2506491	Central Administration	Equipment - Rental
INV00313	Community Services	Armed Forces Celebrations
5852	Barcode	YMCA SLA
004-0615	Community Services	Armed Forces Celebrations
1680	Blakehay Central Costs	BH Summer season
PS2015/007	Tourism & Marketing	Advertising & Marketing
2015-1041	Planned maintenance	Planned maint holding budget
2015-1038	HLF	F/D-Managing project CDM fees
CONTRIBUTION	Museum	Friends of the Museum
2038	Central Grounds Maintenance	SLA Somerset
2038	Allotments	Building / Maintenance
INV000447	Tourism & Marketing	Advertising & Marketing
NM30372	Tourism & Marketing	Tourism-Love Weston website
GRANT	Tourism & Marketing	Tourism grants
1681	Blakehay Central Costs	BH Summer season
89719	Central Administration	Insurance
89719	Civic Support	Insurance
89719	Museum	Insurance
89719	Blakehay Central Costs	Insurance
89719	Central Grounds Maintenance	Insurance
82390089	Central Administration	Recruitment / Advertising
82390089	Museum	Advertising & Marketing
23956	Central Grounds Maintenance	Salaries - Agency
1719	HLF	C/W-Purchase price of items
92	Community Services	Flower Beds
67210	Community Services	Christmas Lights - SLA
61782	Planned maintenance	Planned maint holding budget
8295	Central Administration	IT Support & Upgrade
26/WTC3685	HLF	C/W-PF Imagemakers
24/WTC3685	HLF	C/W-PF Imagemakers
24069	Central Grounds Maintenance	Salaries - Agency
1080	Parks & Play Areas	NSC Waterpark SLA
15021	Community Services	Armed Forces Celebrations
SI22856	Civic Support	Catering
310512499	Parks & Play Areas	Utilities - Heat & Light
113243	Central Administration	IT Support & Upgrade
1012	Milton Road Cemetery	Grave Digging
398867	Tourism & Marketing	Advertising & Marketing
24177	Central Grounds Maintenance	Salaries - Agency
WSMTC48	Community Services	Weston in Bloom
WC/TC23B	Civic Support	Chauffeur
800142197JUNE	Parks & Play Areas	Water Play Area Rent
AFD15	Community Services	Armed Forces Celebrations
398917	Tourism & Marketing	Advertising & Marketing

JUNEPAYROLL

JUNEPAYROLL

5342925

2015-1048

32142

HLF

PublicToilets

Superannuation Control

Paye/NI Control

Superannuation Control

F/D-Managing project CDM fees

Cleaning Materials

Transaction Detail	Invoice Date	Net	VAT	Total
May Emptying charges	01/06/2015	£776.10	£155.22	£931.32
Photocopiers 1/7-30/9/15	02/06/2015	£434.13	£86.83	£520.96
Stage & PA Equipment	02/06/2015	£700.00	£140.00	£840.00
Management Apr-Jun 15	03/06/2015	£15,000.00	£3,000.00	£18,000.00
Fee for AFD-pianist, MD&donati	04/06/2015	£550.00	£0.00	£550.00
Summer season Publicity	04/06/2015	£500.00	£100.00	£600.00
Sponsorship of senior kit15/16	05/06/2015	£1,250.00	£250.00	£1,500.00
Fees for Huttonmoor allotments	07/06/2015	£525.00	£0.00	£525.00
Fees for HLF 1/5-31/5/15	07/06/2015	£962.50	£0.00	£962.50
Contributionagreed 15/16budget	08/06/2015	£5,000.00	£0.00	£5,000.00
SLA charge 1/4/15-31/5/15	09/06/2015	£2,450.00	£490.00	£2,940.00
Clearance @ Redpitts	09/06/2015			
Double page in Rugby Guide 15	09/06/2015	£4,000.00	£800.00	£4,800.00
Event&Annual Cost June15-May16	09/06/2015	£1,200.00	£240.00	£1,440.00
Grant - Tourism min. 421.3	10/06/2015	£2,000.00	£0.00	£2,000.00
Summer Season shows	11/06/2015	£2,500.00	£500.00	£3,000.00
89719/20303/W.P.S Ltd	11/06/2015	£19,161.87	£0.00	£19,161.87
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89719/20303/W.P.S Ltd	11/06/2015			
89719/20303/W.P.S Ltd	11/06/2015			
Advert for committee officer	13/06/2015	£1,826.00	£0.00	£1,826.00
Buy-a-Block/Volunteering	13/06/2015			
K. Waite & P. Orbell 8/6/15	13/06/2015	£684.50	£136.90	£821.40
250 wooden blocks	15/06/2015	£1,962.50	£392.50	£2,355.00
Various plants- summer bedding	15/06/2015	£572.00	£0.00	£572.00
Summer Lights Grove Village	16/06/2015	£1,603.00	£320.60	£1,923.60
Clarence-faulty PCB replaced	17/06/2015	£724.45	£144.88	£869.33
Monthly fees	18/06/2015	£740.74	£148.15	£888.89
June fees-core & design	19/06/2015	£2,491.00	£498.20	£2,989.20
May Fees - Core & design	19/06/2015	£2,791.00	£558.20	£3,349.20
K. Waite & P. Orbell 13-19/6	20/06/2015	£684.50	£136.90	£821.40
Drain & clear due to damage	22/06/2015	£2,300.00	£460.00	£2,760.00
Demonstration 20/21 June	23/06/2015	£800.00	£160.00	£960.00
Mayor making dinner 28/5/15	23/06/2015	£2,409.00	£481.80	£2,890.80
kiosk 02.04.15- -10.06.15	25/06/2015	£856.75	£171.35	£1,028.10
Map out, tech, asset plotting	26/06/2015	£1,850.00	£370.00	£2,220.00
1012/20389/09021/Phil Joles.	26/06/2015	£525.00	£0.00	£525.00
print campaign Bham airport	26/06/2015	£500.00	£100.00	£600.00
we 26.06.15	27/06/2015	£471.75	£94.35	£566.10
Watering for June	29/06/2015	£2,100.00	£0.00	£2,100.00
WC/TC23B/20391/10066/Nick Will	29/06/2015	£592.50	£0.00	£592.50
June payment	30/06/2015	£648.82	£0.00	£648.82
Concert performance	30/06/2015	£500.00	£0.00	£500.00
Media campaign-Birmingham	30/06/2015	£2,400.00	£480.00	£2,880.00

JUNEPAYROLL/20376/Bath and Nor	30/06/2015	£7,006.28	£0.00	£7,006.28
JUNEPAYROLL/20378/Inland Reven	30/06/2015	£9,438.33		£9,438.33
strain on pension fund	30/06/2015	£4,672.62	£0.00	£4,672.62
HLF fees 01/06-30/06/15	30/06/2015	£2,021.25	£0.00	£2,021.25
Cleaning services 1/6-30/6/15	30/06/2015	£2,385.67	£477.13	£2,862.80

**Supplier Account Name**

Bin-it Dog Waste Solutions  
BNP Paribas Leasing Solutions D/D  
Dean Turner  
Bridgwater YMCA  
Military Wives Choir Bristol  
1st Call Entertainment  
Weston-super-Mare RFC  
S J Surveyors Limited  
S J Surveyors Limited  
The Friends of Weston Museum  
Somerset Wood Recycling  
Somerset Wood Recycling  
Ardent Media Limited  
New Mind Internet Consultancy Limited  
Weston Arts Social Enterprise Limited  
1st Call Entertainment  
W.P.S Ltd  
W.P.S Ltd  
W.P.S Ltd  
W.P.S Ltd  
W.P.S Ltd  
Archant Community Media Ltd  
Archant Community Media Ltd  
RBS Invoice Finance Limited  
Badman & Badman (Joinery) Limited  
Westhaven Garden Club  
Lamps & Tubes Illuminations Ltd  
John West (Contractors) Limited  
Microshade Business Consultants Ltd  
Imagemakers Design & Consultancy Ltd  
Imagemakers Design & Consultancy Ltd  
RBS Invoice Finance Limited  
APNC Services Ltd  
The Sealed Knot Ltd  
Weston College  
Bristish Gas-kiosk water pk 601104429d/d  
Pear Technology  
Phil Joles.  
Peel Advertising Limited  
RBS Invoice Finance Limited  
Mr K G Southey T/A KGS  
Nick Wills  
North Somerset Council  
WESTON-SUPER-MARE BRASS  
Peel Advertising Limited

Bath and North East Somerset  
Inland Revenue  
Bath and North East Somerset  
S J Surveyors Limited  
Skweeky Kleen South West Ltd