

**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 |
| 89719/20303/W.P.S Ltd          | 11/06/2015   |            |           |            |
| 89719/20303/W.P.S Ltd          | 11/06/2015   |            |           |            |
| 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