

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period:

01/06/2016 - 30/06/2016

| Invoice Number | Cost Centre Description | Nominal Code Description | Transaction Detail | Invoice Date | Net | VAT | Total | Supplier Account Name |
|-----------------|-----------------------------|--------------------------------|--------------------------------|--------------|------------|-----------|------------|--|
| T005798 | Museum | Rent | Rent 24/6-28/9/16 | 01/06/2016 | £1,838.88 | £367.78 | £2,206.66 | Hartnell Taylor Cook LLP No.1 Client a/c |
| 1052 | Street Furniture | Dogbin Emptying | Emptying for May 2016 | 01/06/2016 | £1,189.99 | £238.00 | £1,427.99 | Bin-it Dog Waste Solutions |
| 3205JULY | Community Services | Weston Town Centre Co SLA | July SLA payment | 01/06/2016 | £1,454.75 | £290.95 | £1,745.70 | Weston Town Centre Partnership |
| 2262 | Central Grounds Maintenance | SLA Somerset | 1st SLA payment | 02/06/2016 | £2,000.00 | £400.00 | £2,400.00 | Somerset Wood Recycling |
| 2014 | Tourism & Marketing | TIC running costs | Cupboards for VIC | 06/06/2016 | £2,989.00 | £597.80 | £3,586.80 | Badman & Badman (Joinery) Limited |
| 110 | Community Services | Flower Beds | 2794 plants for summer beds | 07/06/2016 | £850.00 | £0.00 | £850.00 | Westhaven Garden Club |
| 706757059 | Museum | Utilities - Heat & Light | Electric 7/6/15-1/6/16 | 07/06/2016 | £479.46 | £23.97 | £503.43 | Brit Gas - Clara cottage 601055221 D/D |
| 12840 | Central Grounds Maintenance | Vehicle Maintenance | Repairs to Citroen WU13 KUC | 07/06/2016 | £910.00 | £182.00 | £1,092.00 | Motor Bodies Weston |
| 63187 | Planned maintenance | Planned maint holding budget | Waterpark-flooring works | 08/06/2016 | £1,454.63 | £290.93 | £1,745.56 | John West (Contractors) Limited |
| GRANTP&F | Community Services | VANS | Grant as per budget | 08/06/2016 | £3,000.00 | £0.00 | £3,000.00 | Voluntary Action North Somerset |
| M166020130 | Central Grounds Maintenance | Equipment - Rental | WR16 HVP | 08/06/2016 | £750.00 | £150.01 | £900.01 | Citroen Contract Motoring |
| 50268 | Civic Support | Civic Miscellaneous | 3 gazebos, bags and weights | 08/06/2016 | £1,965.00 | £393.00 | £2,358.00 | Instant Promotions (UK) Ltd |
| 63191 | Planned maintenance | Planned maint holding budget | Waterpark-electrical kiosk | 09/06/2016 | £2,301.91 | £460.38 | £2,762.29 | John West (Contractors) Limited |
| 63190 | Planned maintenance | Planned maint holding budget | Mus-temporary lighting | 09/06/2016 | £1,969.78 | £393.96 | £2,363.74 | John West (Contractors) Limited |
| 29135 | Central Grounds Maintenance | Salaries - Agency | K. Waite & J. O'Mahoney | 11/06/2016 | £684.50 | £136.90 | £821.40 | RBS Invoice Finance Limited |
| MCF293 | | Mayors Charity Due 1 | Payment to chosen charity | 13/06/2016 | £1,244.47 | £0.00 | £1,244.47 | Winter Warmth |
| SIN000317 | Tourism & Marketing | Advertising & Marketing | Birmingham Airport Campaign | 15/06/2016 | £2,295.00 | £459.00 | £2,754.00 | Peel Advertising Limited |
| 6856 | HLF | F/S -PF QS fees | Stage 4 Technical Designs | 16/06/2016 | £3,800.00 | £760.00 | £4,560.00 | Mildred, Howells & Co |
| 9041 | Central Administration | IT Support & Upgrade | Monthly fees in advance | 18/06/2016 | £993.77 | £198.75 | £1,192.52 | Microshade Business Consultants Ltd |
| 29269 | Central Grounds Maintenance | Salaries - Agency | K. Waite & J O'mahoney 11/6 | 18/06/2016 | £684.50 | £136.90 | £821.40 | RBS Invoice Finance Limited |
| 29394 | Central Grounds Maintenance | Salaries - Agency | K. Waite & J.OMahoney w/c 18/6 | 18/06/2016 | £596.63 | £119.33 | £715.96 | RBS Invoice Finance Limited |
| AFD16 | Community Services | Armed Forces Celebrations | Refreshments-Marine Band&VIP | 19/06/2016 | £750.00 | £0.00 | £750.00 | RAFA |
| 16024 | Community Services | Armed Forces Celebrations | Members attend at AFD | 20/06/2016 | £800.00 | £160.00 | £960.00 | The Sealed Knot Ltd |
| 110/WTC3685 | HLF | C/W-PF Imagemakers | Core fees for June | 20/06/2016 | £1,550.00 | £310.00 | £1,860.00 | Imagemakers Design & Consultancy Ltd |
| 110/WTC3685 | HLF | C/W-Other physical work-unmeas | Final copying/editing | 20/06/2016 | | | | Imagemakers Design & Consultancy Ltd |
| 8157 | Blakehay Central Costs | Training | E&D Training 16/6/16 | 20/06/2016 | £600.00 | £120.00 | £720.00 | IODA Ltd |
| 8157 | Democratic Representation | Training | E&D Training 16/6/16 | 20/06/2016 | | | | IODA Ltd |
| 8157 | Central Administration | Training | E&D Training 16/6/16 VIC | 20/06/2016 | | | | IODA Ltd |
| PLAISTOW | Milton Road Cemetery | Memorials | Darren & Helen Plaistow | 21/06/2016 | £824.00 | £0.00 | £824.00 | Brian Fletcher |
| ROCKOFAGES | Blakehay Central Costs | Events Income | Ticket sales Rock of Ages | 22/06/2016 | £6,223.67 | £0.00 | £6,223.67 | R Burns |
| WC/TCJ16 | Civic Support | Chauffeur | Trips on 4th & 5th June | 22/06/2016 | £522.70 | £0.00 | £522.70 | Nick Wills |
| H1045316A | Community Services | Armed Forces Celebrations | Security for 3 days 17-19/6/16 | 22/06/2016 | £720.00 | £144.00 | £864.00 | Vanguard Film & TV Location Security Ltd |
| 82564499 | Museum | Advertising & Marketing | Full page BAB in Midweek | 24/06/2016 | £624.40 | £0.00 | £624.40 | Archant Community Media Ltd |
| 82564499 | Central Administration | Audit & Accountancy | Audit Notice | 24/06/2016 | | | | Archant Community Media Ltd |
| PLOT143 | Milton Road Cemetery | Interments | TC buy back plot 143 MG | 27/06/2016 | £683.00 | £0.00 | £683.00 | Mrs Kathleen A Field |
| 12506 | Planned maintenance | Planned maint holding budget | Asbestos survey at Museum | 27/06/2016 | £420.00 | £84.00 | £504.00 | Lloyds Bank Commercial Finance |
| 1120 | Parks & Play Areas | Water Play Maint-splash only | Repairs to Easytrol system | 28/06/2016 | £1,947.41 | £389.48 | £2,336.89 | APNC Services Ltd |
| HISTORY161 | HLF | A/C-Other History week | 50% deposit for Vikings | 28/06/2016 | £500.00 | £0.00 | £500.00 | HILDSVIN |
| HISTORY162 | HLF | A/C-Other History week | Balance for Vikings for HW | 28/06/2016 | £500.00 | £0.00 | £500.00 | HILDSVIN |
| WSMTC53 | Community Services | Weston in Bloom | Watering for June | 29/06/2016 | £2,100.00 | £0.00 | £2,100.00 | Mr K G Southey T/A KGS |
| 28921 | HLF | C/W-Other physical work-interp | 20% start up payment | 29/06/2016 | £29,190.60 | £5,838.12 | £35,028.72 | Beaufort Bespoke Kitchens Ltd |
| 800173230JUNE16 | Parks & Play Areas | Water Play Area Rent | June rent payment | 30/06/2016 | £670.92 | £0.00 | £670.92 | North Somerset Council |
| 39124 | PublicToilets | Cleaning Materials | Clean & deep clean for June | 30/06/2016 | £2,775.67 | £555.13 | £3,330.80 | Skweezy Kleen South West Ltd |
| 13332 | Civic Support | Civic Miscellaneous | Install flagpole & groundplate | 30/06/2016 | £1,170.00 | £234.00 | £1,404.00 | Stan Fogg & Son |
| 1314/19 | HLF | F/D-PF Architects fees | Stage 5: construction | 30/06/2016 | £1,722.22 | £344.44 | £2,066.66 | Chedburn Dudley |
| PAYROLLJUNE16 | | Superannuation Control | PAYROLLJUNE16/22785/Bath and N | 30/06/2016 | £8,228.91 | £0.00 | £8,228.91 | Bath and North East Somerset |
| PAYROLLJUNE16 | | Paye/NI Control | PAYROLLJUNE16/22787/Inland Rev | 30/06/2016 | £10,280.12 | | £10,280.12 | Inland Revenue |
| 2754418 | Central Administration | Telephone | 2754418/22824/Chess Limited | 30/06/2016 | £513.03 | £102.61 | £615.64 | Chess Limited |
| 2754418 | Central Administration | Telephone | 2754418/22824/Chess LimitedGH | 30/06/2016 | | | | Chess Limited |
| 2754418 | Central Administration | Telephone | 2754418/22824/Chess LimitedGL | 30/06/2016 | | | | Chess Limited |
| 2754418 | Museum | Telephone | 2754418/22824/Chess Limited | 30/06/2016 | | | | Chess Limited |
| 2754418 | Blakehay Central Costs | Telephone | 2754418/22824/Chess Limited | 30/06/2016 | | | | Chess Limited |
| 82569495 | Tourism & Marketing | Advertising & Marketing | VIC advert | 30/06/2016 | £690.00 | £0.00 | £690.00 | Archant Community Media Ltd |
| 82569495 | Museum | Advertising & Marketing | Summer savers & history w/end | 30/06/2016 | | | | Archant Community Media Ltd |
| 223 | Youth Activities | YMCA SLA | July to Sept 2016 | 30/06/2016 | £15,000.00 | £3,000.00 | £18,000.00 | Bridgwater YMCA |
| 00WTC624 | Tourism & Marketing | Tourism-SLA (Debbie Matthews) | June Payment | 30/06/2016 | £2,875.00 | £0.00 | £2,875.00 | Mrs Deborah F Matthews |