

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2017 - 30/06/2017

| Invoice Number | Cost Centre Description | Nominal Code Description | Transaction Detail | Invoice Date | Net | VAT | Total | Supplier Account Name |
|----------------|--------------------------------|--------------------------------|--------------------------------|--------------|------------|------------|------------|--|
| 06000831434JUN | Grove House | NNDR | 06000831434JUN/24919/North Som | 01/06/2017 | £501.00 | £0.00 | £501.00 | North Somerset Council |
| CHQ297 | | Mayors Charity Due 2 | MCF 16/17 | 01/06/2017 | £3,454.00 | £0.00 | £3,454.00 | North Somerset Macular Disease Society |
| 82 | Community Services | Armed Forces Celebrations | AFD packed lunch,drinks,cake | 01/06/2017 | £1,800.00 | £0.00 | £1,800.00 | Hills Bakery Ltd |
| 2465 | Central Grounds Maintenance | SLA Somerset | Annual SLA charge June 17 | 01/06/2017 | £2,095.00 | £419.00 | £2,514.00 | Somerset Wood Recycling |
| 1066 | Street Furniture | Dogbin Emptying | Empty, disinfect&reline bins | 01/06/2017 | £1,252.20 | £250.44 | £1,502.64 | Bin-it Dog Waste Solutions |
| 2541666 | Central Grounds Maintenance | Petrol / Diesel | 01.05.17-31.05.17 | 01/06/2017 | £424.66 | £84.93 | £509.59 | Worldline IT Services UK Ltd ReFuelgenie |
| JUNE-SEPT | Museum Central Costs | NNDR | 24.06.17-28.9.17 advance rent | 01/06/2017 | £1,843.13 | £368.63 | £2,211.76 | Hartnell Taylor Cook LLP No.1 Client a/c |
| 5968 | Capital Projects | Capital project | 5968/24997/51801/Chedvale Cons | 02/06/2017 | £2,572.62 | £514.52 | £3,087.14 | Chedvale Construction Ltd |
| 34602 | Central Grounds Maintenance | Salaries - Agency | Keith & Jamie 27.5-02.6.17 | 03/06/2017 | £504.00 | £100.80 | £604.80 | RBS Invoice Finance Limited |
| 115413 | Central Grounds Maintenance | P P E | Gloves, Apron, Visor Boots PPE | 05/06/2017 | £570.93 | £114.18 | £685.11 | Bristol Oilskin Ltd |
| YOUNG | Milton Road Cemetery | Memorials | Young & Broughton letters&fixe | 06/06/2017 | £680.00 | £0.00 | £680.00 | Brian Fletcher |
| 60636920 | Museum Central Costs | Somerset County Council - SLA | 01.04.17-31.10.17 heritage ser | 06/06/2017 | £28,675.84 | £5,735.17 | £34,411.01 | Somerset County Council |
| MCF | | Mayors Charity Due 2 | 16/17 donation | 07/06/2017 | £2,780.00 | £0.00 | £2,780.00 | Sunshine Radio |
| FT10010189 | Tourism Love Weston / Dest Mar | Advertising & Marketing | love weston advertising | 07/06/2017 | £2,140.00 | £428.00 | £2,568.00 | Clear Channel UK |
| 82728195 | Central Administration | Recruitment / Advertising | Recruitment Ad | 09/06/2017 | £466.62 | £93.32 | £559.94 | Archant Community Media Ltd |
| 734682 | Parks & Play Areas | Equipment Purchase | 734682/25030/50128/WICKSTEED L | 09/06/2017 | £7,800.57 | £1,560.11 | £9,360.68 | WICKSTEED LEISURE LTD |
| 34730 | Central Grounds Maintenance | Salaries - Agency | Keith W, Jamie F 3.6.17-9.6.17 | 10/06/2017 | £619.67 | £123.93 | £743.60 | RBS Invoice Finance Limited |
| 5295 | Community Services | Armed Forces Celebrations | Stage, sounnd equip AFD | 12/06/2017 | £750.00 | £150.00 | £900.00 | King Sound Reinforcement |
| 1322114 | Museum Central Costs | P P E | Lanyards & badgesd | 16/06/2017 | £442.95 | £88.59 | £531.54 | Badgemaster |
| 82730565 | Central Administration | Recruitment / Advertising | Recruitment Ad | 16/06/2017 | £848.61 | £169.72 | £1,018.33 | Archant Community Media Ltd |
| 34853 | Central Grounds Maintenance | Salaries - Agency | Keith, Jamie 10.6.17-16.6.17 | 17/06/2017 | £656.25 | £131.25 | £787.50 | RBS Invoice Finance Limited |
| 9858 | Central Administration | IT Support & Upgrade | Monthly fees in advance | 18/06/2017 | £1,216.48 | £243.30 | £1,459.78 | Microshade Business Consultants Ltd |
| 1459 | Earmarked Reserves | EMR Arts Council grants | Museum retail fit out | 19/06/2017 | £13,150.00 | £2,630.00 | £15,780.00 | ARJ Cre8 Limited |
| GRANT | Community Services | Citizens Advice Bureau | Grant for 17/18 | 19/06/2017 | £10,000.00 | £0.00 | £10,000.00 | North Somerset Citizens Advice Bureau |
| GRANT | Community Services | VANS | Grant awarded 17/18 | 19/06/2017 | £3,000.00 | £0.00 | £3,000.00 | Voluntary Action North Somerset |
| 232/WTC3685 | HLF | C/W-Other physical work-interp | Core fees for June | 19/06/2017 | £1,100.00 | £220.00 | £1,320.00 | Imagemakers Design & Consultancy Ltd |
| 277835 | Central Grounds Maintenance | Vehicle Maintenance | MOT & repairs WR13LFW | 19/06/2017 | £499.95 | £90.00 | £589.95 | Formula 1st Tyre |
| 036SUM2017 | Tourism Love Weston / Dest Mar | Advertising & Marketing | summer 2017 edition | 19/06/2017 | £650.00 | £0.00 | £650.00 | Raring2go |
| 235/WTC3685 | HLF | C/W-Other physical work-interp | David Revell design fee | 20/06/2017 | £440.00 | £88.00 | £528.00 | Imagemakers Design & Consultancy Ltd |
| 130-INV-02 | Earmarked Reserves | EMR Skatepark | Works complete | 20/06/2017 | £57,247.84 | £11,449.57 | £68,697.41 | Canvas Spaces Limited |
| H1113217A | Community Services | Armed Forces Celebrations | Security for AFD 84hrs | 21/06/2017 | £1,041.12 | £208.22 | £1,249.34 | Vanguard Film & TV Location Security Ltd |
| 64658 | HLF | C/W-New building work | Mus alterations&refurb | 22/06/2017 | £34,018.68 | £6,803.74 | £40,822.42 | John West (Contractors) Limited |
| 629 | Planned maintenance | Planned maint holding budget | BH & Museum pat testing | 22/06/2017 | £566.25 | £0.00 | £566.25 | Southwest Pat Testing Services Ltd |
| 9748 | Parks & Play Areas | Water Play Maint-splash only | Supply&install DSC controller | 23/06/2017 | £3,697.75 | £739.55 | £4,437.30 | Kingcombe Aquacare Limited |
| 1462 | Earmarked Reserves | EMR Arts Council grants | 3 x donation boxes | 23/06/2017 | £1,875.00 | £375.00 | £2,250.00 | ARJ Cre8 Limited |
| A5120 | Central Administration | Audit & Accountancy | Internal audit 16/17 | 24/06/2017 | £420.00 | £84.00 | £504.00 | Auditing Solutions Ltd |
| 34983 | Central Grounds Maintenance | Salaries - Agency | Keith&Jamie 17.6.17-23.6.17 | 24/06/2017 | £661.50 | £132.30 | £793.80 | RBS Invoice Finance Limited |
| 1514 | Youth Activities | YMCA SLA | CPI charge Apr 2014-Mar 2017 | 27/06/2017 | £3,178.55 | £635.71 | £3,814.26 | Bridgwater YMCA |
| 1515 | Youth Activities | YMCA SLA | CPI adj for Apr 17 - Mar 18 | 27/06/2017 | £2,791.51 | £558.30 | £3,349.81 | Bridgwater YMCA |
| 64677 | Planned maintenance | Planned maint holding budget | Additional works to museum | 27/06/2017 | £8,874.75 | £1,774.95 | £10,649.70 | John West (Contractors) Limited |
| 64678 | Earmarked Reserves | EMR Arts Council grants | Installation of mural project- | 27/06/2017 | £878.00 | £175.60 | £1,053.60 | John West (Contractors) Limited |
| GRANT | Youth Activities | Youth Grants | Grant awarded by youth council | 27/06/2017 | £500.00 | £0.00 | £500.00 | Hildesheim Youth Exchange |
| 4922 | Parks & Play Areas | Cleaning | Waterpark cleaning April-June | 28/06/2017 | £1,717.80 | £343.56 | £2,061.36 | Weston Support Services Ltd |
| 4915 | PublicToilets | Cleaning | June cleaning | 28/06/2017 | £3,163.33 | £632.67 | £3,796.00 | Weston Support Services Ltd |
| 4921 | Grove House & Grove Lodge | Cleaning | June cleaning | 28/06/2017 | £563.58 | £112.72 | £676.30 | Weston Support Services Ltd |
| WSMTC60 | Community Services | Weston in Bloom | WSMTC60/25100/50835/Mr K G Sou | 28/06/2017 | £2,100.00 | £0.00 | £2,100.00 | Mr K G Southey T/A KGS |
| WSM001 | HLF | A/C-EM - tablets | Dig eng inv 1 | 29/06/2017 | £3,000.00 | £0.00 | £3,000.00 | Museum Games Ltd |
| M176041275 | Central Grounds Maintenance | Equipment - Rental | WO17HHC monthly rental | 29/06/2017 | £2,220.84 | £444.17 | £2,665.01 | PSA Finance UK Limited |
| 800206573JUN | Parks & Play Areas | Water Play Area Rent | 800206573JUN/24929/North Somer | 30/06/2017 | £679.76 | £0.00 | £679.76 | North Somerset Council |
| 1502 | Youth Activities | YMCA SLA | Quarterly SLA July-Sept | 30/06/2017 | £15,000.00 | £3,000.00 | £18,000.00 | Bridgwater YMCA |
| 1447 | Earmarked Reserves | EMR Arts Council grants | Retail consultancy services | 30/06/2017 | £1,500.00 | £300.00 | £1,800.00 | Heritage Retailing |
| 2017-1072 | HLF | F/D-Managing project CDM fees | PM for HLF (museum) | 30/06/2017 | £2,791.25 | £0.00 | £2,791.25 | S J Surveyors Limited |
| JUNE | | Superannuation Control | JUNE/25143/Bath and North East | 30/06/2017 | £9,469.48 | £0.00 | £9,469.48 | Bath and North East Somerset |
| JUNE | | Paye/NI Control | JUNE/25144/Inland Revenue | 30/06/2017 | £11,331.88 | £0.00 | £11,331.88 | Inland Revenue |