

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