

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2017 - 31/05/2017

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
0600083134MAY	Grove House	NNDR	May 2017 NNDR	01/05/2017	£501.00	£0.00	£501.00	North Somerset Council
50108164	Other Costs & Income	PWLB Capital repaid-Blakehay	BH Loan	02/05/2017	£20,154.56	£0.00	£20,154.56	Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Blakehay	BH Loan Interest	02/05/2017				Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Water Pk	Water Park Loan	02/05/2017				Public Works Loan Board
50108164	Other Costs & Income	PWLB Capital repaid-Water Pk	Water Park Loan Interest	02/05/2017				Public Works Loan Board
2017-1059	HLF	F/D-Managing project CDM fees	Project manage HLF 1st-31stMAY	03/05/2017	£1,718.75	£0.00	£1,718.75	S J Surveyors Limited
8	Parks & Play Areas	Utilities - Heat & Light	01.02.17-26.04.17	04/05/2017	£464.52	£92.90	£557.42	SSE
64434	Earmarked Reserves	PPM-essential compliance	Museum - Refelt rear lean to	08/05/2017	£2,205.00	£441.00	£2,646.00	John West (Contractors) Limited
64433	Earmarked Reserves	PPM-essential compliance	Museum -work2 front door track	08/05/2017	£500.00	£100.00	£600.00	John West (Contractors) Limited
64432	Earmarked Reserves	PPM-essential compliance	External redecorating Claras c	08/05/2017	£1,667.00	£333.40	£2,000.40	John West (Contractors) Limited
64430	Earmarked Reserves	PPM-essential compliance	Internal decorations Claras Cot	08/05/2017	£3,944.00	£788.80	£4,732.80	John West (Contractors) Limited
64428	Earmarked Reserves	PPM-essential compliance	Mus - flat roof works to front	08/05/2017	£1,722.00	£344.40	£2,066.40	John West (Contractors) Limited
64431	Earmarked Reserves	PPM-essential compliance	Museum - repair&work 2 windows	08/05/2017	£6,410.19	£1,282.04	£7,692.23	John West (Contractors) Limited
64436	Earmarked Reserves	PPM-essential compliance	Museum - redecorate stair case	09/05/2017	£2,793.00	£558.60	£3,351.60	John West (Contractors) Limited
64435	Earmarked Reserves	PPM-essential compliance	Museum - Redecorate rear stair	09/05/2017	£3,451.00	£690.20	£4,141.20	John West (Contractors) Limited
14550	Planned maintenance	Planned maint holding budget	removal and dispose asbestos	10/05/2017	£835.00	£167.00	£1,002.00	Kenick Services Ltd
T005798	Museum Central Costs	NNDR	Rent in advance 25.3.17-23.06.	10/05/2017	£1,843.13	£368.63	£2,211.76	Hartnell Taylor Cook LLP No.1 Client a/c
GENACC	Tourism & Marketing	Tourism events	Grant awarded at Tourism & Lei	10/05/2017	£2,000.00	£0.00	£2,000.00	Weston super Festivals Limited
FC1087	HLF	A/C Other-grand opening	Victorian entertainers grand o	10/05/2017	£980.00	£196.00	£1,176.00	Circus Malabaristas Limited
5734	Central Administration	Training	Child protection&safe guarding	11/05/2017	£635.00	£0.00	£635.00	Artswork Limited
130-INV-01	Earmarked Reserves	EMR Skatepark	Works completed (Skate park)	11/05/2017	£32,117.41	£6,423.48	£38,540.89	Canvas Spaces Limited
734374	Parks & Play Areas	Equipment Repairs	734374/24893/50128/WICKSTEED L	11/05/2017	£7,717.00	£1,543.40	£9,260.40	WICKSTEED LEISURE LTD
122749	Central Administration	Fees, Subs and Conferences	Leadership in action conferenc	16/05/2017	£620.00	£76.00	£696.00	Society of Local Council Clerks
122749	Central Administration	Fees, Subs and Conferences	Accomodation	16/05/2017				Society of Local Council Clerks
9788	Central Administration	IT Support & Upgrade	9788/24732/51890/Microshade Bu	18/05/2017	£1,216.48	£243.30	£1,459.78	Microshade Business Consultants Ltd
MAY-JULY	Civic Support	Mayors Allowance	May-July 17 honorarium	18/05/2017	£1,091.25	£0.00	£1,091.25	Mrs J Holder
64502	Planned maintenance	Planned maint holding budget	BH- Provide&install new doors	18/05/2017	£1,763.12	£352.62	£2,115.74	John West (Contractors) Limited
64505	HLF	C/W-New building work	Interim Cert 10 - Museum refurb	18/05/2017	£92,270.25	£18,454.05	£110,724.30	John West (Contractors) Limited
GENACC8048	Civic Support	Catering	Buffet for Mayor making receipt	19/05/2017	£1,471.00	£0.00	£1,471.00	THE BEACHLANDS HOTEL
40904	Central Grounds Maintenance	Equipment Repairs	40904/24859/52067/Weston Garde	19/05/2017	£480.41	£96.08	£576.49	Weston Garden Machinery
IMPCHQ2838	Civic Support	Catering	Bar account for Mayor making	22/05/2017	£562.46	£112.49	£674.95	THE BEACHLANDS HOTEL
17-799-MR	Parks & Play Areas	Equipment Repairs	Remove frame, wheels&repair ki	22/05/2017	£558.50	£111.70	£670.20	G.B. Sport & Leisure UK Ltd
121	Community Services	Weston in Bloom	Summer bedding plants WIB	24/05/2017	£681.40	£136.28	£817.68	Westhaven Garden Club
121	Community Services	Flower Beds	Summer bedding plants TC	24/05/2017				Westhaven Garden Club
64532	Planned maintenance	Planned maint holding budget	Ash&uphill-repairs to lock mec	24/05/2017	£614.35	£122.87	£737.22	John West (Contractors) Limited
MAY	Community Services	Weston in Bloom	Hang baskets & water May 17	29/05/2017	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
5	Earmarked Reserves	EMR Arts Council grants	Courtyard refurb - artist	30/05/2017	£700.00	£0.00	£700.00	Mary Flower
4	Earmarked Reserves	EMR Arts Council grants	Museum courtyard refurb Artist	30/05/2017	£1,122.50	£0.00	£1,122.50	Mary Flower
224/WTC3685	HLF	C/W-PF Imagemakers	Core fees for May	30/05/2017	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
9810	Central Administration	Audit & Accountancy	Year end close	30/05/2017	£658.00	£131.60	£789.60	Microshade Business Consultants Ltd
64542	Planned maintenance	Planned maint holding budget	Uphill toilet new PCB/coin rea	30/05/2017	£975.45	£195.10	£1,170.55	John West (Contractors) Limited
64540	Planned maintenance	Planned maint holding budget	Mus dec works community galler	30/05/2017	£1,420.00	£284.00	£1,704.00	John West (Contractors) Limited
1424	Youth Activities	YMCA SLA	Quarterly SLA Apr-June 17	31/05/2017	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA
64548	Planned maintenance	Planned maint holding budget	Mus const of internal storeroo	31/05/2017	£2,385.45	£477.09	£2,862.54	John West (Contractors) Limited
64549	Planned maintenance	Planned maint holding budget	Mus graffitti rem to bath ston	31/05/2017	£796.00	£159.20	£955.20	John West (Contractors) Limited
May-17		Superannuation Control	MAY2017/24913/Bath and North E	31/05/2017	£9,420.90		£9,420.90	Bath and North East Somerset
May-17		Paye/NI Control	MAY2017/24914/Inland Revenue	31/05/2017	£11,200.86		£11,200.86	Inland Revenue