

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/11/2015 - 30/11/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
140257NOV15	Museum	NNDR	140257NOV15/21191/North Somers	01/11/2015	£4,012.00	£0.00	£4,012.00	North Somerset Council
1046	Street Furniture	Dogbin Emptying	1-31 November chg	01/11/2015	£1,121.01	£224.20	£1,345.21	Bin-it Dog Waste Solutions
24245962	Central Administration	Equipment Repairs	Service cont 30/11/15-29/11/16	02/11/2015	£691.09	£138.22	£829.31	Pitney Bowes Limited
50108164NOV15	Other Costs & Income	PWLB Capital repaid-Blakehay	50108164NOV15/21211/Public Wor	02/11/2015	£20,631.56	£0.00	£20,631.56	Public Works Loan Board
50108164NOV15	Other Costs & Income	PWLB Capital repaid-Water Pk	50108164NOV15/21211/Public Wor	02/11/2015	£0.00	£0.00	£0.00	Public Works Loan Board
50108164NOV15	Other Costs & Income	PWLB Interest repaid-Blakehay	50108164NOV15/21211/Public Wor	02/11/2015	£0.00	£0.00	£0.00	Public Works Loan Board
50108164NOV15	Other Costs & Income	PWLB Interest repaid-Water Pk	50108164NOV15/21211/Public Wor	02/11/2015	£0.00	£0.00	£0.00	Public Works Loan Board
33	Central Administration	Training	IT Training 9/11/15	06/11/2015	£600.00	£120.00	£720.00	LGRC (Associates) Ltd
33	Museum	Training	IT Training 9/11/15	06/11/2015	£0.00	£0.00	£0.00	LGRC (Associates) Ltd
33	Blakehay Central Costs	Training	IT Training 9/11/15	06/11/2015	£0.00	£0.00	£0.00	LGRC (Associates) Ltd
33	Central Grounds Maintenance	Training	IT Training 9/11/15	06/11/2015	£0.00	£0.00	£0.00	LGRC (Associates) Ltd
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 9/11/15	09/11/2015	£500.00	£0.00	£500.00	The North Somerset Bridge Project
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 9.11.15	09/11/2015	£500.00	£0.00	£500.00	Pathways Support & Community Association
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 9.11.15	09/11/2015	£500.00	£0.00	£500.00	The West of England MS Therapy Centre
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded at CS 9.11.15	09/11/2015	£750.00	£0.00	£750.00	WDGB Limited
3WAYS	Blakehay Central Costs	Events Income	Ticket sales of 3 Ways	09/11/2015	£904.80	£0.00	£904.80	R Burns
8002722750	Community Services	Flower Beds	spring bedding	12/11/2015	£1,337.53	£267.51	£1,605.04	Bristol City Council
INV-15111	Strategic Planning/Projects	Legal fees	Hutton moor acces Rd	13/11/2015	£975.00	£0.00	£975.00	PJ Structures Ltd
52361	Tourism & Marketing	Advertising & Marketing	British tour/travel show 2016	13/11/2015	£900.00	£180.00	£1,080.00	Diversified Business Comm uk Ltd
62370	Planned maintenance	Planned maint holding budget	Ashcombe pk toilet repair PCB	13/11/2015	£737.12	£147.43	£884.55	John West (Contractors) Limited
62389	Planned maintenance	Planned maint holding budget	GH replace lighting in meeting	16/11/2015	£1,453.00	£290.60	£1,743.60	John West (Contractors) Limited
423	Community Services	Community Events	xmas lights switch on	16/11/2015	£1,360.00	£272.00	£1,632.00	Dean Turner
7959	Democratic Representation	Training	E&D Training	16/11/2015	£600.00	£120.00	£720.00	IODA Ltd
7959	Blakehay Central Costs	Training	E&D Training	16/11/2015	£0.00	£0.00	£0.00	IODA Ltd
7959	Museum	Training	E&D Training	16/11/2015	£0.00	£0.00	£0.00	IODA Ltd
7959	Central Administration	Training	E&D Training	16/11/2015	£0.00	£0.00	£0.00	IODA Ltd
7959	Central Grounds Maintenance	Training	E&D Training	16/11/2015	£0.00	£0.00	£0.00	IODA Ltd
62399	Planned maintenance	Planned maint holding budget	Hutton allot asbestos removal	17/11/2015	£5,350.00	£1,070.00	£6,420.00	John West (Contractors) Limited
8594	Central Administration	IT Support & Upgrade	8594/21199/10236/Microshade Bu	18/11/2015	£954.53	£190.91	£1,145.44	Microshade Business Consultants Ltd
1885	Central Grounds Maintenance	IT Support & Upgrade	PSS live 19.12.15-18.12.16	18/11/2015	£5,292.00	£1,058.40	£6,350.40	Public Sector Softward Limited
800161210	Parks & Play Areas	NSC Waterpark SLA	staffing costs for WP 2015	18/11/2015	£27,849.00	£5,569.80	£33,418.80	North Somerset Council
800161245	Community Services	CCTV (NSC)	CCTV charge 2015/2016	18/11/2015	£66,235.00	£0.00	£66,235.00	North Somerset Council
12937	HLF	APC-o/h removal & storage	strage chgs 14.09. - 13.03.16	18/11/2015	£9,390.00	£1,878.00	£11,268.00	Ark Removals & Storage Ltd
12938	HLF	APC-o/h removal & storage	Storage-14/03/16-07/05/17	18/11/2015	£8,400.00	£1,680.00	£10,080.00	Ark Removals & Storage Ltd
9781	Street Furniture	Notice Boards	Haywood Village notice board	18/11/2015	£1,039.00	£207.80	£1,246.80	ANNESET PRODUCTIONS
56/WTC3685	HLF	C/W-PF Imagemakers	Core fees - November	19/11/2015	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
800142197DEC	Parks & Play Areas	Water Play Area Rent	December installment	30/11/2015	£648.82	£0.00	£648.82	North Somerset Council
MERMAIDFAME		Blakehay damage deposits	MERMAIDFAME/21378/The Dance Co	30/11/2015	£1,289.78	£0.00	£1,289.78	The Dance Company
MERMAIDFAME	Blakehay Central Costs	Events Income	Ticket sales-Mermaid & Fame	30/11/2015	£0.00	£0.00	£0.00	The Dance Company
00WTC611	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA November 15	30/11/2015	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
2015-1080	HLF	F/D-Managing project CDM fees	Fees for November 2015	30/11/2015	£770.00	£0.00	£770.00	S J Surveyors Limited
NOVPAY15		Superannuation Control	NOVPAY15/21390/Bath and North	30/11/2015	£7,115.82	£0.00	£7,115.82	Bath and North East Somerset
NOVPAY15		Paye/NI Control	NOVPAY15/21392/Inland Revenue	30/11/2015	£6,806.41		£6,806.41	Inland Revenue
34956	PublicToilets	Cleaning Materials	November cleaning	30/11/2015	£2,385.67	£477.13	£2,862.80	Skwecky Kleen South West Ltd
277	Barcode	YMCA SLA	Qtr Oct-Dec 15	30/11/2015	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA