

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period : 01.11.2016 - 30.11.2016

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
50108164	Other Costs & Income	PWLB Capital repaid-Blakehay	50108164/23684/Public Works Lo	01/11/2016	£20,313.56	£0.00	£20,313.56	Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Blakehay	50108164/23684/Public Works Lo	01/11/2016				Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Water Pk	50108164/23684/Public Works Lo	01/11/2016				Public Works Loan Board
50108164	Other Costs & Income	PWLB Capital repaid-Water Pk	50108164/23684/Public Works Lo	01/11/2016				Public Works Loan Board
1058	Street Furniture	Dogbin Emptying	1.10.16-31.10.16	01/11/2016	£1,207.23	£241.44	£1,448.67	Bin-it Dog Waste Solutions
800173230NOV	Parks & Play Areas	Water Play Area Rent	Nov16 800173230	01/11/2016	£670.92	£0.00	£670.92	North Somerset Council
3205	Community Services	Weston Town Centre Co SLA	Nov-16	01/11/2016	£1,745.70	£0.00	£1,745.70	W-s-M Town Centre Partnership Company Lt
82630741	Museum	Advertising & Marketing	weston mercury 5x9 column	04/11/2016	£508.00	£0.00	£508.00	Archant Community Media Ltd
82630741	Central Administration	Recruitment / Advertising	Advertisement BH admin assista	04/11/2016				Archant Community Media Ltd
63743	Planned maintenance	Planned maint holding budget	Milton rd cemetery	10/11/2016	£423.08	£84.61	£507.69	John West (Contractors) Limited
800382975X	Community Services	Weston in Bloom	800382975X/23708/50110/Bristol	10/11/2016	£1,422.55	£284.51	£1,707.06	Bristol City Council
800382975X	Community Services	Flower Beds	800382975X/23708/50110/Bristol	10/11/2016				Bristol City Council
63749	HLF	C/W-New building work	Alterations&Refurb Museum	14/11/2016	£101,365.00	£20,273.00	£121,638.00	John West (Contractors) Limited
2044	Central Grounds Maintenance	IT Support & Upgrade	Annual license Dec16-Dec17	16/11/2016	£5,556.00	£1,111.20	£6,667.20	Public Sector Softward Limited
218329	Blakehay Central Costs	P P E	Replace fire exit signs - BH	16/11/2016	£730.00	£146.00	£876.00	Spansec Security
9362	Central Administration	IT Support & Upgrade	19/11/16-18/12/16	18/11/2016	£1,066.16	£213.23	£1,279.39	Microshade Business Consultants Ltd
SEUSSICAL	Blakehay Central Costs	Events Income	Seussical 20.11.16	20/11/2016	£581.12	£0.00	£581.12	The Dance Company
GENERALACC	Community Services	Small grants to Voluntary Orgs	GENERALACC/23727/The West of E	21/11/2016	£500.00	£0.00	£500.00	The West of England MS Therapy Centre
159/WTC3685	HLF	C/W-Other physical work-interp	detailed design&build nov'16	21/11/2016	£12,213.00	£2,442.60	£14,655.60	Imagemakers Design & Consultancy Ltd
159/WTC3685	HLF	C/W-PF Imagemakers	Core fees nov'16	21/11/2016				Imagemakers Design & Consultancy Ltd
SWEENEYTODD	Blakehay Central Costs	Events Income	01.11.16-05.11.16SweeneyTodd	21/11/2016	£6,226.12	£0.00	£6,226.12	Worle Operatic & Dramatic Society
352	Earmarked Reserves	EMR Milton Road Cemetery	Rebuilding stone wall	23/11/2016	£24,500.00	£4,900.00	£29,400.00	M. Babbage & Son
2589	PublicToilets	Cleaning Materials	Cleaning toilets November16	24/11/2016	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
REIMBURSEMENT	Blakehay Central Costs	Events Income	Reimburse hire charges	24/11/2016	£1,889.28	£0.00	£1,889.28	Worle Operatic & Dramatic Society
GENACC8032	Blakehay Central Costs	Events Income	One enchanted evening 25.11.16	25/11/2016	£1,244.88	£0.00	£1,244.88	R Burns
00WTC632	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Love Weston - SLA - Nov 16	30/11/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
2367	Central Grounds Maintenance	SLA Somerset	Annual SLA charge for December	30/11/2016	£2,400.00	£480.00	£2,880.00	Somerset Wood Recycling
Nov-16		Wages Control	NOV16/23830/Salaries	30/11/2016	£34,708.58	£0.00	£34,708.58	Salaries
Nov-16		Paye/NI Control	NOV16/23831/Inland Revenue	30/11/2016	£9,738.72		£9,738.72	Inland Revenue
Nov-16		Superannuation Control	NOV16/23832/Bath and North Eas	30/11/2016	£7,736.00		£7,736.00	Bath and North East Somerset
1314/24	HLF	F/D-PF Architects fees	Development museum	30/11/2016	£1,722.22	£344.44	£2,066.66	Chedburn Dudley
800195837	Central Administration	Moorepay/IT payroll HR softwar	HR payroll 01/04/16-31/04/17	30/11/2016	£1,837.50	£367.50	£2,205.00	North Somerset Council
2899683	Central Administration	Telephone	2899683/23903/Chess Limited	30/11/2016	£485.80	£97.16	£582.96	Chess Limited
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2899683	Central Administration	Telephone	2899683/23903/Chess Limited	30/11/2016				Chess Limited
2899683	Museum	Telephone	2899683/23903/Chess Limited	30/11/2016				Chess Limited
2899683	Blakehay Central Costs	Telephone	2899683/23903/Chess Limited	30/11/2016				Chess Limited