

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period :

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name	Supplier A/c Code
1057	Central Grounds Maintenance	Dogbin Emptying	1057/23476/Bin-it Dog Waste So	01/10/2016	£1,189.99	£238.00	£1,427.99	Bin-it Dog Waste Solutions	BIN-IT
800173230	Parks & Play Areas	Water Play Area Rent	Wp rent 30.10.16	01/10/2016	£670.92	£0.00	£670.92	North Somerset Council	NSCNNDR
GENACC	Civic Support	Mayors Allowance	GENACC/23510/Mr A Peak	01/10/2016	£1,091.25	£0.00	£1,091.25	Mr A Peak	PEAKALAN
28411	Central Administration	IT Support & Upgrade	1xscreen,1xprinter,1xtabpro	01/10/2016	£1,910.00	£382.00	£2,292.00	COMPEX COMPUTER SERVICES	COMPEX
16363	Community Services	Flower Beds	bulbs & delivery	03/10/2016	£596.40	£119.28	£715.68	Lubbe & Sons Bulbs Limited	LUBBE
2328	Central Grounds Maintenance	SLA Somerset	OCT SLA annual charge	03/10/2016	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling	SOMERSETWO
522	Youth Activities	YMCA SLA	Oct-Dec 16 Youth service	05/10/2016	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA	YMCA
800173230OCT	Parks & Play Areas	Water Play Area Rent	800173230OCT/23516/North Somer	07/10/2016	£670.92	£0.00	£670.92	North Somerset Council	NSC
8294	Central Administration	Training	Management staff training	10/10/2016	£1,275.00	£255.00	£1,530.00	IODA Ltd	IODA
REFUND	Museum	Utilities - Heat & Light	REFUND/23630/Contract Natural	10/10/2016	£914.83	£182.97	£1,097.80	Contract Natural Gas Ltd	CNG
20	Parks & Play Areas	Utilities - Heat & Light	wp elec 10/10/16	11/10/2016	£591.08	£118.21	£709.29	SSE	SSEWPPUMP
28922	HLF	C/W-Other physical work-interp	30% secondary payment museum	11/10/2016	£43,785.90	£8,757.18	£52,543.08	Beaufort Bespoke Kitchens Ltd	BEAUFORT
8602325	Central Administration	Audit & Accountancy	Audit of 2016 Annuall Return	11/10/2016	£2,025.00	£405.00	£2,430.00	Grant Thornton UK LLP	GRANTTHORN
NM31077	Tourism & Marketing	Website Costs-TC	SEO maintenance - 6 months	11/10/2016	£2,100.00	£420.00	£2,520.00	New Mind Internet Consultancy Limited	NEWMIND
WSMTC57	Community Services	Weston in Bloom	WATERING CONTRACT	14/10/2016	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS	KEITH
27554	Planned maintenance	Planned maint holding budget	WP risk assessment	17/10/2016	£475.00	£95.00	£570.00	Masters Pipeline Services Ltd	MASTERS
126447	HLF	C/W-New building work	Cert.3 Refurb&alterations	17/10/2016	£103,455.00	#####	£124,146.00	John West (Contractors) Limited	WEST2
8310	Central Administration	Training	4staff lvl5 management trainin	17/10/2016	£2,100.00	£420.00	£2,520.00	IODA Ltd	IODA
101616	Earmarked Reserves	EMR Allotments general	Works at Hutton Moor Allotment	17/10/2016	£2,523.00	£504.60	£3,027.60	Country Contracts	COUNTRYCON
9299	Central Administration	IT Support & Upgrade	19.10.16-18.11.16 rental fees	18/10/2016	£958.02	£191.60	£1,149.62	Microshade Business Consultants Ltd	MICROSHADE
148/WTC3685	HLF	C/W-Other physical work-interp	Core fees October	18/10/2016	£12,213.00	£2,442.60	£14,655.60	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
148/WTC3685	HLF	C/W-Other physical work-interp	Detailed desgin&build inv3	18/10/2016				Imagemakers Design & Consultancy Ltd	IMAGEMAKER
118	Community Services	Flower Beds	Polyanthus	19/10/2016	£862.68	£0.00	£862.68	Westhaven Garden Club	WESTHAVEN
118	Community Services	Weston in Bloom	Polyanthus	19/10/2016				Westhaven Garden Club	WESTHAVEN
6925	HLF	F/S -PF QS fees	6925/23611/10146/Mildred, Howe	21/10/2016	£2,285.00	£457.00	£2,742.00	Mildred, Howells & Co	MILDRED
157/4150	Civic Support	Chauffeur/travel costs	11.09.16-24.10.16 7 trips	24/10/2016	£1,012.45	£0.00	£1,012.45	Nick Wills	WESTONCHAU
2	Parks & Play Areas	Utilities - Heat & Light	26/07/16-24/10/16	25/10/2016	£523.37	£104.67	£628.04	SSE	SSEKIOSK
79902/1		Mayors Charity Due 2	Halloween bash room hire&food	28/10/2016	£1,806.21	£391.24	£2,197.45	Royal Hotel (WSM) Ltd	THEROYAL
00WTC631	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Love weston - SLA - Oct 16	31/10/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews	MATTHEWS
2016-1078	HLF	F/D-Managing project CDM fees	Monthly fee 01.10.16-31.10.16	31/10/2016	£687.50	£0.00	£687.50	S J Surveyors Limited	SJSUR
OCTPAYROLL		Superannuation Control	OCTOBER/23601/OCT PAYROLL/Bath	31/10/2016	£7,597.39	£0.00	£7,597.39	Bath and North East Somerset	BANES
OCTPAYROLL		Wages Control	OCTPAYROLL/23602/GENERAL ACCOU	31/10/2016	£33,742.67		£33,742.67	Salaries	SALS
OCTPAYROLL		Paye/NI Control	OCTPAYROLL/23603/GENERAL ACCOU	31/10/2016	£9,653.58		£9,653.58	Inland Revenue	IR
GENERAL	Blakehay Central Costs	Bookings	Refund of christmas concert	31/10/2016	£461.40	£92.28	£553.68	RAFA Concert Band	RAFA
2305	PublicToilets	Cleaning Materials	October public toilet cleaning	31/10/2016	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd	WSS
16-1782-MR	Parks & Play Areas	Safety inspections	Annual inspection 21 sites	31/10/2016	£1,014.00	£202.80	£1,216.80	G.B. Sport & Leisure UK Ltd	GBSPORT
218217	Grove House	Alarm system	New contract8.11.16-7.11.17	31/10/2016	£430.00	£86.00	£516.00	Spansec Security	SPANSEC
ROUNDTHEHORNE	Blakehay Central Costs	Events Income	ROUNDTHEHORNE/23640/R Burns	31/10/2016	£3,774.85	£0.00	£3,774.85	R Burns	SUNSHINEPR
2870559	Central Administration	Telephone	2870559/23673/Chess Limited	31/10/2016	£467.58	£93.52	£561.10	Chess Limited	CHESS
2870559	Central Administration	Telephone	2870559/23673/Chess Limited	31/10/2016				Chess Limited	CHESS
2870559	Central Administration	Telephone	2870559/23673/Chess Limited	31/10/2016				Chess Limited	CHESS
2870559	Museum	Telephone	2870559/23673/Chess Limited	31/10/2016				Chess Limited	CHESS
2870559	Blakehay Central Costs	Telephone	2870559/23673/Chess Limited	31/10/2016				Chess Limited	CHESS
1314/23	HLF	F/D-PF Architects fees	1314/23/23681/10143/Chedburn D	31/10/2016	£1,722.22	£344.44	£2,066.66	Chedburn Dudley	CHEDBURN