

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/09/2015 - 30/09/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total Supplier Account Name
1787596	Central Grounds Maintenance	Petrol / Diesel	1787596/20877/Worldline IT Ser	01/09/2015	£492.76	£98.54	£591.30 Worldline IT Services UK Ltd ReFuelgenie
1044	Street Furniture	Dogbin Emptying	August emptying	01/09/2015	£1,121.01	£224.20	£1,345.21 Bin-it Dog Waste Solutions
6332	Central Grounds Maintenance	Equipment Purchase	Elite Prof Chipper	01/09/2015	£4,995.00	£999.00	£5,994.00 SJH Machinery Ltd
3	Parks & Play Areas	Utilities - Heat & Light	WP Pump Rm Electric 5/8-2/9/15	07/09/2015	£1,430.32	£286.06	£1,716.38 SSE
2015029WSMTC	Tourism & Marketing	Tourism events	Grant at T&L committee 16/2/15	08/09/2015	£5,000.00	£0.00	£5,000.00 Weston Sand Sculpture Festival Limited
DSWT/WMF/WSMAFD	Community Services	Armed Forces Celebrations	Band attendance @ AFD	09/09/2015	£550.00	£0.00	£550.00 Devon & Somerset ATC Wing Music Flight
T005798	Museum	Rent	Rent BC 20/7/15-24/12/15	11/09/2015	£3,333.70	£666.74	£4,000.44 Hartnell Taylor Cook LLP No.1 Client a/c
42/WTC3685	HLF	C/W-PF Imagemakers	Core & design fees September	15/09/2015	£2,491.00	£498.20	£2,989.20 Imagemakers Design & Consultancy Ltd
325023	Central Administration	Telephone	GH 01/09-30/09/2015	15/09/2015	£619.77	£123.95	£743.72 Horizon Telecom Ltd
325023	Central Administration	Telephone	GH 01/09-30/09/2015	15/09/2015			Horizon Telecom Ltd
325023	Blakehay Central Costs	Telephone	Line rental 1-30/9/15	15/09/2015			Horizon Telecom Ltd
325023	Central Administration	Telephone	GL Rental & calls	15/09/2015			Horizon Telecom Ltd
325023	Museum	Telephone	Line rental 1-30/9/15	15/09/2015			Horizon Telecom Ltd
325023	Museum	Telephone	Rental & installation	15/09/2015			Horizon Telecom Ltd
1737	Tourism & Marketing	Advertising & Marketing	Bus & Landtrain advertising	16/09/2015	£2,500.00	£0.00	£2,500.00 Crosville Motor Services Ltd
705471697	Blakehay Central Costs	Utilities - Heat & Light	Gas charges 31/5/14-30/6/15	17/09/2015	£6,425.51	£1,267.12	£7,692.63 BRITISH GAS - 600205105 D/D
8475	Central Administration	IT Support & Upgrade	Sept month & host fees	18/09/2015	£760.73	£152.15	£912.88 Microshade Business Consultants Ltd
2027008238011SEPT15	PublicToilets	Utilities - Water	Uphill-20/3/15-16/9/15	19/09/2015	£906.65	£0.00	£906.65 Bristol Water
RECOVER19/9/15	Blakehay Central Costs	Events Income	Ticket sales - We do recover	21/09/2015	£937.26	£0.00	£937.26 Blue Sky Theatre
726	Tourism & Marketing	Advertising & Marketing	2xLoveWeston flag banners	21/09/2015	£540.00	£0.00	£540.00 Ivoryred Ltd
62138	Planned maintenance	Planned maint holding budget	Clarence-vandalism repairs	21/09/2015	£4,877.00	£975.40	£5,852.40 John West (Contractors) Limited
62147	Planned maintenance	Planned maint holding budget	CEM Hire of fencing 9/14-3/15	23/09/2015	£493.59	£98.72	£592.31 John West (Contractors) Limited
82439275	Museum	Recruitment / Advertising	Museum outreach assistants ad	25/09/2015	£530.00	£0.00	£530.00 Archant Community Media Ltd
216746	Blakehay Central Costs	Alarm system	Alarm contract 5/10/15-4/10/16	25/09/2015	£470.00	£94.00	£564.00 Spansec Security
45609	Blakehay Central Costs	Advertising & Marketing	LoveWeston 2016-full page	25/09/2015	£720.00	£144.00	£864.00 RBS Invoice Finance Ltd
4990405	Blakehay Central Costs	Equipment Purchase	Items for the tanoy system	25/09/2015	£1,289.46	£257.89	£1,547.35 CPC
WSMTC51	Community Services	Weston in Bloom	September watering charges	28/09/2015	£2,100.00	£0.00	£2,100.00 Mr K G Southey T/A KGS
NM30521	Tourism & Marketing	Advertising & Marketing	SEO Setup up & 6mth maintenanc	28/09/2015	£3,800.00	£760.00	£4,560.00 New Mind Internet Consultancy Limited
800142197SEPT	Parks & Play Areas	Water Play Area Rent	800142197SEPT/20858/North Some	30/09/2015	£648.82	£0.00	£648.82 North Somerset Council
00WTC608	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA for September	30/09/2015	£3,095.50	£0.00	£3,095.50 Mrs Deborah F Matthews
00WTC608	Tourism & Marketing	Advertising & Marketing	Accomodation for BOB&I 16	30/09/2015			Mrs Deborah F Matthews
1314/15	HLF	F/D-PF Architects fees	Complete stg 3; commence stg 4	30/09/2015	£3,180.00	£636.00	£3,816.00 Chedburn Dudley
15-1556-JA	Central Grounds Maintenance	Training	Playground Inspection Training	30/09/2015	£1,205.00	£241.00	£1,446.00 G.B. Sport & Leisure UK Ltd
REFUND	Central Administration	Miscellaneous Income	REFUND/20984/H Pitman & Sons	30/09/2015	£633.00	£0.00	£633.00 H Pitman & Sons
SEPT	Various	Superannuation Control	SEPT/20989/Bath and North East	30/09/2015	£6,982.01		£6,982.01 Bath and North East Somerset
CORRSEPT		Paye/NI Control	CORRSEPT/20995/Inland Revenue	30/09/2015	£7,503.29	£0.00	£7,503.29 Inland Revenue
2015-1068	HLF	F/D-Managing project CDM fees	Fess for September 2015	30/09/2015	£935.00	£0.00	£935.00 S J Surveyors Limited
33799	PublicToilets	Cleaning Materials	September cleaning services	30/09/2015	£2,385.67	£477.13	£2,862.80 Skwecky Kleen South West Ltd