## WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2016 - 31/08/2016

2400-75   2400	Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date Net	VAT	Total Supplier Account Name
Michael   Mich	2180473	Central Grounds Maintenance	Petrol / Diesel	Fuel for July 2016	01/08/2016 £449.39	£89.87	£539.26 Worldline IT Services UK Ltd ReFuelgenie
200550FT16   Community Services   Meston Town Centre Co SLA   September payment   1,446-72   C25-80   1,457-70   Veston Town Centre Partnership   1,467-70   C25-80   1,457-70   Veston Town Centre Partnership   1,467-70   C25-80   1,457-70   Veston Town Centre Partnership   1,467-70   C25-80   C25-	2296	Central Grounds Maintenance	SLA Somerset	SLA upto August 2016	01/08/2016 £2,000.00	£400.00	£2,400.00 Somerset Wood Recycling
	WIZARDOZ	Blakehay Central Costs	Events Income	Ticket sales Wizard of Oz	01/08/2016 £10,507.50	£0.00	£10,507.50 Weston-super-Mare Operatic Society
	3205SSEPT16	Community Services	Weston Town Centre Co SLA	September payment	01/08/2016 £1,454.75	£290.95	£1,745.70 Weston Town Centre Partnership
Montange	1054	Street Furniture	Dogbin Emptying	Emptying for July	01/08/2016 £1,189.99	£238.00	£1,427.99 Bin-it Dog Waste Solutions
	8003507053	Community Services	Weston in Bloom	Hanging baskets	02/08/2016 £2,658.95	£531.79	£3,190.74 Bristol City Council
2002   C.	8003507062	Community Services	Weston in Bloom	Summer bedding	02/08/2016 £3,956.41	£791.28	£4,747.69 Bristol City Council
	8003507062	Community Services	Flower Beds	Summer bedding	02/08/2016		Bristol City Council
2027373271010AUG16	30082	Central Grounds Maintenance	Salaries - Agency	K. Waite & J.OMahoney w/c30/7	06/08/2016 £513.38	£102.68	£616.06 RBS Invoice Finance Limited
South   Sout	16-CFHUT-001	Allotments	Rent	Rent of ground 2016/17	07/08/2016 £600.00	£0.00	£600.00 Weston-super-Mare Allotment Club
Planned maintenance   Planned maintenance   Planned maint holding budget   Operational fire risk assessmen   10/08/2016   E4.97.00   E596.40 Riskmonitor Ltd   E4.042473   E4.04247   E4.04	2027373271010AUG16	PublicToilets	Utilities - Water	Locking-04/02/16-04/08/16	09/08/2016 £879.77	£0.00	£879.77 Bristol Wessex Water
Facility	800186818	Community Services	Armed Forces Celebrations	Contribution-Armed ForcesW/end	10/08/2016 £4,000.00	£0.00	£4,000.00 North Somerset Council
Feducal Action	12398	Planned maintenance	Planned maint holding budget	Operational fire risk assessme	10/08/2016 £497.00	£99.40	£596.40 Riskmonitor Ltd
Community Services   Christmas Lights - SLA   Year 3 of 3-annual charge   15/08/2016   £19,695.00   £3,939.00   £23,634.00 Lamps & Tubes Illuminations Ltd 6347   63473   614715.00   615,052.00   615	64042473	Blakehay Central Costs	Refuse Removal	Sanitary disp 15/9/16-14/6/17	11/08/2016 £1,124.62	£224.92	£1,349.54 PHS Group Plc
HLF   C/W-New building work   alterations & refurbishment   15/08/2016   61/7,10.00   61/5,25.00   57,25.00   John West (Contractors) Limited   16-1293-MR   Park & Play Areas   Equipment Repairs   Jubilee Park-repairs   17/08/2016   61/13.01   61/13.01   62/15.00   62/15.0	64042472	Grove House	Refuse Removal	2 sanitary dis 15/9/16-14/9/17	11/08/2016 £417.06	£83.41	£500.47 PHS Group Plc
1-12-12-13-MR	67737	Community Services	Christmas Lights - SLA	Year 3 of 3-annual charge	15/08/2016 £19,695.00	£3,939.00	£23,634.00 Lamps & Tubes Illuminations Ltd
9171   1	63473	HLF	C/W-New building work	alterations & refurbishment	15/08/2016 £47,710.00	£9,542.00	£57,252.00 John West (Contractors) Limited
Planned maintenance   Planned maint holding budget   Engineer for soap dispensers   18/08/2016   £456.72   £91.34   £548.06 Wallgate   £810.00   £136.80   £820.80 Wallgate   £820.80	16-1293-MR	Parks & Play Areas	<b>Equipment Repairs</b>	Jubilee Park-repairs	17/08/2016 £1,716.20	£343.24	£2,059.44 G.B. Sport & Leisure UK Ltd
Planned maintenance   Planned maint holding budget   Engineer for soap dispensers   18/08/2016   £684.00   £136.80   £820.80 Wallgate   132/WTC3685   HLF   C/W-Other physical work-interp   design & build   18/08/2016   £8,046.00   £1,692.00   £9,655.20   Imagemakers Design & Consultancy Ltd   132/WTC3685   HLF   C/W-PF Imagemakers   Core fees - August   18/08/2016   £8,671.31   £0.00   £8,671.31   Weston-super-Mare Operatic Society   18/08/094   E8,046.00   £8,671.31   E8,046.00   £8,671.31   E8,046.00	9171	Central Administration	IT Support & Upgrade	9171/23045/Microshade Business	18/08/2016 £1,033.01	£206.60	£1,239.61 Microshade Business Consultants Ltd
132/WTC3685         HLF         C/W-Other physical work-interp         design & build         18/08/2016         £8,046.0         £1,609.20         £9,655.20 Imagemakers Design & Consultancy Ltd           132/WTC3685         HLF         C/W-PF Imagemakers         Core fees - August         18/08/2016         £8,671.31         £0.00         £8,671.31         Meston imagemakers Design & Consultancy Ltd           GYPSY         Blakehay Central Costs         Events Income         Gypsy-ticket sales         22/08/2016         £8,671.31         £0.00         £8,671.31         Weston imagemakers Design & Consultancy Ltd           SIN000494         Tourism & Marketing         Advertising & Marketing         Winter campaign-Debenhams         23/08/2016         £2,400.00         £480.00         £2,880.00         Peel Advertising Limited           0329A         HLF         C/W-Other physical work-instal         Photographs wit copyright 50%         24/08/2016         £550.00         £500.25         hick         £500.25         hick         £500.25         hick         £500.05         hick         £500.00         £585.00 <td>8142</td> <td>Planned maintenance</td> <td>Planned maint holding budget</td> <td>Soap pump kits for toilets</td> <td>18/08/2016 £456.72</td> <td>£91.34</td> <td>£548.06 Wallgate</td>	8142	Planned maintenance	Planned maint holding budget	Soap pump kits for toilets	18/08/2016 £456.72	£91.34	£548.06 Wallgate
132/WTC3685         HLF         C/W-PF Imagemakers         Core fees - August         18/08/2016         - Weight of the Set of th	8140	Planned maintenance	Planned maint holding budget	Engineer for soap dispensers	18/08/2016 £684.00	£136.80	£820.80 Wallgate
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SIN000494 Tourism & Marketing Advertising & Marketing Winter campaign-Debenhams 23/08/2016 £2,400.00 £480.00 £2,880.00 Peel Advertising Limited 0329A HLF C/W-Other physical work-instal Photographs wit copyright 50% 24/08/2016 £500.25 £0.00 £500.25 Nick Pound Photography 002AUT2016 Tourism & Marketing Recruitment / Advertising DPS star autumn edition 24/08/2016 £585.00 £0.00 £585.00 Raring2go 134/WTC3685 HLF C/W-Other physical work-interp Additional fees for Stage E 25/08/2016 £7,100.00 £1,420.00 £8,520.00 Imagemakers Design & Consultancy Ltd 82595055 Museum Advertising & Marketing Adverts for museum 26/08/2016 £500.00 £0.00 £500.00 Archant Community Media Ltd 800173230AUG16/23102/North Som 30/08/2016 £500.00 £0.00 £500.00 Archant Community Media Ltd 800173230AUG16/23102/North Som 30/08/2016 £2,100.00 £0.00 £500.00 Archant Community Media Ltd 800173230AUG16/23102/North Som 30/08/2016 £2,100.00 £0.00	132/WTC3685	HLF	C/W-PF Imagemakers	Core fees - August	18/08/2016		Imagemakers Design & Consultancy Ltd
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134/WTC3685 HLF C/W-Other physical work-interp Additional fees for Stage E 25/08/2016 £7,100.00 £1,420.00 £8,520.00 Imagemakers Design & Consultancy Ltd 82595055 Museum Advertising & Marketing Adverts for museum 26/08/2016 £500.00 £0.00 £500.00 Archant Community Media Ltd 800173230AUG16 Parks & Play Areas Water Play Area Rent 800173230AUG16/23102/North Som 30/08/2016 £670.92 £0.00 £670.92 North Somerset Council £670.92 F0.00 £670.92 North Somerset Council F0.00 F0	0329A	HLF	C/W-Other physical work-instal	Photographs wit copyright 50%	24/08/2016 £500.25	£0.00	£500.25 Nick Pound Photography
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WSMTC55 Community Services Weston in Bloom Watering for August 30/08/2016 £2,100.00 £0.00 £2,100.00 Mr K G Southey T/A KGS 00WTC628 Tourism & Marketing Tourism-SLA (Debbie Matthews) SLA for August 31/08/2016 £2,875.00 £0.00 £2,875.00 Mrs Deborah F Matthews INV-2363 HLF IT Support & Upgrade IT Comms survey @ Museum 31/08/2016 £500.00 £100.00 £600.00 Excellence IT UK Ltd 1541 PublicToilets Cleaning Materials Cleaning for August 31/08/2016 £3,163.33 £632.67 £3,796.00 Weston Support Services Ltd AUGUSTPAYROLL16 Superannuation Control AUGUSTPAYROLL16/23213/Bath and 31/08/2016 £7,919.00 Bath and North East Somerset	82595055	Museum	Advertising & Marketing	Adverts for museum	26/08/2016 £500.00	£0.00	£500.00 Archant Community Media Ltd
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	1541	PublicToilets	Cleaning Materials	Cleaning for August			£3,796.00 Weston Support Services Ltd
AUGUSTPAYROLL16 Paye/NI Control AUGUSTPAYROLL16/23214/Inland R 31/08/2016 £10,355.49 £10,355.49 Inland Revenue			•	·			£7,919.00 Bath and North East Somerset
	AUGUSTPAYROLL16		Paye/NI Control	AUGUSTPAYROLL16/23214/Inland R	31/08/2016 £10,355.49	)	£10,355.49 Inland Revenue