WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period :

Invoice Number 50108164 50108164 50108164 50108164 1058 800173230NOV 3205 82630741 82630741 63743 800382975X 800382975X 63749 2044 218329 9362 SEUSSICAL GENERALACC 159/WTC3685 159/WTC3685 SWEENEYTODD 352 2589 REIMBURSEMENT GENACC8032 00WTC632 2367 Nov-16 Nov-16 Nov-16 1314/24 800195837 2899683 2899683 2899683 2899683 2899683

01.11.2016 - 30.11.2016

Cost Centre Description Other Costs & Income Other Costs & Income Other Costs & Income Other Costs & Income Street Furniture Parks & Play Areas **Community Services** Museum **Central Administration** Planned maintenance **Community Services Community Services** HLF Central Grounds Maintenance Blakehay Central Costs **Central Administration** Blakehay Central Costs **Community Services** HLF HLF Blakehay Central Costs Earmarked Reserves PublicToilets Blakehay Central Costs Blakehay Central Costs Tourism & Marketing Central Grounds Maintenance

HLF

Central Administration Central Administration Central Administration Central Administration Museum Blakehay Central Costs

Nominal Code Description PWLB Capital repaid-Blakehay PWLB Interest repaid-Blakehay PWLB Interest repaid-Water Pk PWLB Capital repaid-Water Pk Dogbin Emptying Water Play Area Rent Weston Town Centre Co SLA Advertising & Marketing Recruitment / Advertising Planned maint holding budget Weston in Bloom Flower Beds C/W-New building work IT Support & Upgrade ΡΡΕ IT Support & Upgrade Events Income Small grants to Voluntary Orgs C/W-Other physical work-interp C/W-PF Imagemakers Events Income EMR Milton Road Cemetery **Cleaning Materials** Events Income **Events** Income Tourism-SLA (Debbie Matthews) SLA Somerset Wages Control Paye/NI Control Superannuation Control F/D-PF Architects fees Moorepay/IT payroll HR softwar Telephone Telephone Telephone Telephone Telephone

Transaction Detail Invoice Date N 50108164/23684/Public Works Lo 01/11/2016 £ 01/11/2016 50108164/23684/Public Works Lo 50108164/23684/Public Works Lo 01/11/2016 50108164/23684/Public Works Lo 01/11/2016 01/11/2016 £ 1.10.16-31.10.16 Nov16 800173230 01/11/2016 £ Nov-16 01/11/2016 £ weston mercury 5x9 column 04/11/2016 £ Advertisement BH admin assista 04/11/2016 10/11/2016 £ Milton rd cemetery 800382975X/23708/50110/Bristol 10/11/2016 £ 800382975X/23708/50110/Bristol 10/11/2016 Alterations&Refurb Museum 14/11/2016 £ 16/11/2016 £ Annual license Dec16-Dec17 16/11/2016 £ Replace fire exit signs - BH 19/11/16-18/12/16 18/11/2016 £ Seussical 20.11.16 20/11/2016 £ GENERALACC/23727/The West of E 21/11/2016 £ 21/11/2016 £ detailed design&build nov'16 Core fees nov'16 21/11/2016 21/11/2016 £ 01.11.16-05.11.16SweeneyTodd 23/11/2016 £ Rebuilding stone wall Cleaning toilets November16 24/11/2016 £ Reimburse hire charges 24/11/2016 £ One enchanted evening 25.11.16 25/11/2016 £ Love Weston - SLA - Nov 16 30/11/2016 £ 30/11/2016 £ Annual SLA charge for December NOV16/23830/Salaries 30/11/2016 £ NOV16/23831/Inland Revenue 30/11/2016 £ 30/11/2016 £ NOV16/23832/Bath and North Eas 30/11/2016 £ Development museum 30/11/2016 £ HR payroll 01/04/16-31/04/17 2899683/23903/Chess Limited 30/11/2016 £ 2899683/23903/Chess Limited 30/11/2016 2899683/23903/Chess Limited 30/11/2016 30/11/2016 2899683/23903/Chess Limited 2899683/23903/Chess Limited 30/11/2016

| Net | VAT | Total | Supplier Account Name |
|-------------|------------|-------------|--|
| £20,313.56 | £0.00 | £20,313.56 | Public Works Loan Board |
| | | | Public Works Loan Board |
| | | | Public Works Loan Board |
| | | | Public Works Loan Board |
| £1,207.23 | £241.44 | £1,448.67 | Bin-it Dog Waste Solutions |
| £670.92 | £0.00 | £670.92 | North Somerset Council |
| £1,745.70 | £0.00 | £1,745.70 | W-s-M Town Centre Partnership Company Lt |
| £508.00 | £0.00 | £508.00 | Archant Community Media Ltd |
| | | | Archant Community Media Ltd |
| £423.08 | £84.61 | £507.69 | John West (Contractors) Limited |
| £1,422.55 | £284.51 | £1,707.06 | Bristol City Council |
| | | | Bristol City Council |
| £101,365.00 | £20,273.00 | £121,638.00 | John West (Contractors) Limited |
| £5,556.00 | £1,111.20 | £6,667.20 | Public Sector Softward Limited |
| £730.00 | £146.00 | £876.00 | Spansec Security |
| £1,066.16 | £213.23 | £1,279.39 | Microshade Business Consultants Ltd |
| £581.12 | £0.00 | £581.12 | The Dance Company |
| £500.00 | £0.00 | £500.00 | The West of England MS Therapy Centre |
| £12,213.00 | £2,442.60 | £14,655.60 | Imagemakers Design & Consultancy Ltd |
| | | | Imagemakers Design & Consultancy Ltd |
| £6,226.12 | £0.00 | £6,226.12 | Worle Operatic & Dramatic Society |
| £24,500.00 | £4,900.00 | £29,400.00 | M. Babbage & Son |
| £3,163.33 | £632.67 | £3,796.00 | Weston Support Services Ltd |
| £1,889.28 | £0.00 | £1,889.28 | Worle Operatic & Dramatic Society |
| £1,244.88 | £0.00 | £1,244.88 | R Burns |
| £2,875.00 | £0.00 | £2,875.00 | Mrs Deborah F Matthews |
| £2,400.00 | £480.00 | £2,880.00 | Somerset Wood Recycling |
| £34,708.58 | £0.00 | £34,708.58 | Salaries |
| £9,738.72 | | £9,738.72 | Inland Revenue |
| £7,736.00 | | £7,736.00 | Bath and North East Somerset |
| £1,722.22 | £344.44 | £2,066.66 | Chedburn Dudley |
| £1,837.50 | £367.50 | £2,205.00 | North Somerset Council |
| £485.80 | £97.16 | £582.96 | Chess Limited |
| | | | Chess Limited |