## WESTON-SUPER-MARE TOWN COUNCIL

## Invoices totalling £500 and above for the period :

Invoice Number 1057 800173230 GENACC 28411 16363 2328 522 8001732300CT 8294 REFUND 20 28922 8602325 NM31077 WSMTC57 27554 126447 8310 101616 9299 148/WTC3685 148/WTC3685 118 118 6925 157/4150 2 79902/1 00WTC631 2016-1078 OCTPAYROLL OCTPAYROLL OCTPAYROLL GENERAL 2305 16-1782-MR 218217 ROUNDTHEHORNE 2870559 2870559 2870559 2870559 2870559 1314/23

Cost Centre Description Central Grounds Maintenance Parks & Play Areas **Civic Support** Central Administration Community Services Central Grounds Maintenance Youth Activities Parks & Play Areas Central Administration Museum Parks & Play Areas HLF Central Administration Tourism & Marketing Community Services Planned maintenance HLF Central Administration Earmarked Reserves **Central Administration** HLF HLF Community Services **Community Services** HLF Civic Support Parks & Play Areas Tourism & Marketing HLF

Blakehay Central Costs PublicToilets Parks & Play Areas Grove House Blakehay Central Costs Central Administration Central Administration Central Administration Museum Blakehay Central Costs HLF Nominal Code Description Dogbin Emptying Water Play Area Rent Mayors Allowance IT Support & Upgrade Flower Beds SLA Somerset YMCA SLA Water Play Area Rent Training Utilities - Heat & Light Utilities - Heat & Light C/W-Other physical work-interp Audit & Accountancy Website Costs-TC Weston in Bloom Planned maint holding budget C/W-New building work Training EMR Allotments general IT Support & Upgrade C/W-Other physical work-interp C/W-Other physical work-interp Flower Beds Weston in Bloom F/S -PF QS fees Chauffeur/travel costs Utilities - Heat & Light Mayors Charity Due 2 Tourism-SLA (Debbie Matthews) F/D-Managing project CDM fees Superannuation Control Wages Control Paye/NI Control Bookings **Cleaning Materials** Safety inspections Alarm system **Events** Income Telephone Telephone Telephone Telephone Telephone F/D-PF Architects fees

**Transaction Detail** 1057/23476/Bin-it Dog Waste So Wp rent 30.10.16 GENACC/23510/Mr A Peak 1xscreen,1xprinter,1xtabpro bulbs & delivery OCT SLA annual charge Oct-Dec 16 Youth service 800173230OCT/23516/North Somer Management staff training REFUND/23630/Contract Natural wp elec 10/10/16 30% secondary payment museum Audit of 2016 Annuall Return SEO maintenance - 6 months WATERING CONTRACT WP risk assessment Cert.3 Refurb&alterations 4staff lvI5 management trainin Works at Hutton Moor Allotment 19.10.16-18.11.16 rental fees Core fees October Detailed desgin&build inv3 Polyanthus Polyanthus 6925/23611/10146/Mildred, Howe 11.09.16-24.10.16 7 trips 26/07/16-24/10/16 Halloween bash room hire&food Love weston - SLA - Oct 16 Monthly fee 01.10.16-31.10.16 OCTOBER/23601/OCT PAYROLL/Bath OCTPAYROLL/23602/GENERAL ACCOU OCTPAYROLL/23603/GENERAL ACCOU Refund of christmas concert October public toilet cleaning Annual inspection 21 sites New contract8.11.16-7.11.17 ROUNDTHEHORNE/23640/R Burns 2870559/23673/Chess Limited 2870559/23673/Chess Limited 2870559/23673/Chess Limited 2870559/23673/Chess Limited 2870559/23673/Chess Limited 1314/23/23681/10143/Chedburn D

Invoice Da 01/10/20 01/10/20 01/10/20 01/10/20 03/10/20 03/10/20 05/10/20 07/10/20 10/10/20 10/10/20 11/10/20 11/10/20 11/10/20 11/10/20 14/10/20 17/10/20 17/10/20 17/10/20 17/10/20 18/10/20 18/10/20 18/10/20 19/10/20 19/10/20 21/10/20 24/10/20 25/10/202 28/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20 31/10/20

Date	Net	VAT	Total	Supplier Account Name
016	£1,189.99	£238.00	£1,427.99	Bin-it Dog Waste Solutions
016	£670.92	£0.00	£670.92	North Somerset Council
016	£1,091.25	£0.00	£1,091.25	Mr A Peak
016	£1,910.00	£382.00	£2,292.00	COMPEX COMPUTER SERVICES
016	£596.40	£119.28	£715.68	Lubbe & Sons Bulbs Limited
016	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling
016	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA
016	£670.92	£0.00	£670.92	North Somerset Council
016	£1,275.00	£255.00	£1,530.00	IODA Ltd
016	£914.83	£182.97	£1,097.80	Contract Natural Gas Ltd
016	£591.08	£118.21	£709.29	SSE
016	£43,785.90	£8,757.18	£52,543.08	Beaufort Bespoke Kitchens Ltd
016	£2,025.00	£405.00	£2,430.00	Grant Thornton UK LLP
016	£2,100.00	£420.00	£2,520.00	New Mind Internet Consultancy Limited
016	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
016	£475.00	£95.00	£570.00	Masters Pipeline Services Ltd
016	£103,455.00	########	£124,146.00	John West (Contractors) Limited
016	£2,100.00	£420.00	£2,520.00	IODA Ltd
016	£2,523.00	£504.60	£3,027.60	Country Contracts
016	£958.02	£191.60	£1,149.62	Microshade Business Consultants Ltd
016	£12,213.00	£2,442.60	£14,655.60	Imagemakers Design & Consultancy Ltd
016				Imagemakers Design & Consultancy Ltd
016	£862.68	£0.00	£862.68	Westhaven Garden Club
016				Westhaven Garden Club
016	£2,285.00	£457.00	£2,742.00	Mildred, Howells & Co
016	£1,012.45	£0.00	£1,012.45	Nick Wills
016	£523.37	£104.67	£628.04	SSE
016	£1,806.21	£391.24	£2,197.45	Royal Hotel (WSM) Ltd
016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
016	£687.50	£0.00	£687.50	S J Surveyors Limited
016	£7,597.39	£0.00	£7,597.39	Bath and North East Somerset
016	£33,742.67		£33,742.67	Salaries
016	£9,653.58		£9,653.58	Inland Revenue
016	£461.40	£92.28	£553.68	RAFA Concert Band
016	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
016	£1,014.00	£202.80	£1,216.80	G.B. Sport & Leisure UK Ltd
016	£430.00	£86.00	£516.00	Spansec Security
016	£3,774.85	£0.00	£3,774.85	R Burns
016	£467.58	£93.52	£561.10	Chess Limited
016				Chess Limited
016				Chess Limited
016				Chess Limited
016				Chess Limited
016	£1,722.22	£344.44	£2,066.66	Chedburn Dudley

Supplier A/c Code BIN-IT NSCNNDR PEAKALAN COMPEX LUBBE SOMERSETWO YMCA NSC IODA CNG SSEWPPUMP BEAUFORT GRANTTHORN NEWMIND KEITH MASTERS WEST2 IODA COUNTRYCON MICROSHADE IMAGEMAKER IMAGEMAKER WESTHAVEN WESTHAVEN MILDRED **WESTONCHAU** SSEKIOSK THEROYAL MATTHEWS SJSUR BANES SALS IR RAFA WSS GBSPORT SPANSEC **SUNSHINEPR** CHESS CHESS CHESS CHESS CHESS CHEDBURN