

WESTON-SUPER-MARE TOWN COUNCIL

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

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
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
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
3205SEPTE16	Community Services	Weston Town Centre Co SLA	September payment	01/08/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
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
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
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
16-CFHUT-001	Allotments	Rent	Rent of ground 2016/17	07/08/2016	£600.00	£0.00	£600.00	Weston-super-Mare Allotment Club
2027373271010AUG16	PublicToilets	Utilities - Water	Locking-04/02/16-04/08/16	09/08/2016	£879.77	£0.00	£879.77	Bristol Wessex Water
800186818	Community Services	Armed Forces Celebrations	Contribution-Armed ForcesW/end	10/08/2016	£4,000.00	£0.00	£4,000.00	North Somerset Council
12398	Planned maintenance	Planned maint holding budget	Operational fire risk assessme	10/08/2016	£497.00	£99.40	£596.40	Riskmonitor Ltd
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
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
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
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
16-1293-MR	Parks & Play Areas	Equipment Repairs	Jubilee Park-repairs	17/08/2016	£1,716.20	£343.24	£2,059.44	G.B. Sport & Leisure UK Ltd
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
8142	Planned maintenance	Planned maint holding budget	Soap pump kits for toilets	18/08/2016	£456.72	£91.34	£548.06	Wallgate
8140	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	£1,609.20	£9,655.20	Imagemakers Design & Consultancy Ltd
132/WTC3685	HLF	C/W-PF Imagemakers	Core fees - August	18/08/2016				Imagemakers Design & Consultancy Ltd
GYPY	Blakehay Central Costs	Events Income	Gypsy-ticket sales	22/08/2016	£8,671.31	£0.00	£8,671.31	Weston-super-Mare Operatic Society
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	Parks & Play Areas	Water Play Area Rent	800173230AUG16/23102/North Som	30/08/2016	£670.92	£0.00	£670.92	North Somerset Council
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		£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