

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2016 - 30/04/2016

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
1050	Street Furniture	Dogbin Emptying	Waste collections for March16	01/04/2016	£1,121.01	£224.20	£1,345.21	Bin-it Dog Waste Solutions
NM30792	Tourism & Marketing	Tourism-Love Weston website	Annual charges-Love Weston web	01/04/2016	£7,200.00	£1,440.00	£8,640.00	New Mind Internet Consultancy Limited
7440	Tourism & Marketing	Advertising & Marketing	Ad in Bristol Bath publication	01/04/2016	£2,400.00	£480.00	£2,880.00	Kingfisher Media Limited
32712	Central Administration	Health & Safety Consultant	Renewal combined yr 2	01/04/2016	£3,900.00	£780.00	£4,680.00	Ellis Whittam Limited
32712	Central Administration	Personnel Consultants	Renewal combined yr 2	01/04/2016				Ellis Whittam Limited
32830	Central Administration	Health & Safety Consultant	Insurance for Renewal	01/04/2016	£585.90	£0.00	£585.90	Ellis Whittam Limited
PS2015/065	Tourism & Marketing	Publicity	Sponsorship of club	01/04/2016	£800.00	£160.00	£960.00	Weston-super-Mare RFC
5869	HLF	C/W Strip out costs	Interim strip out payment	04/04/2016	£10,000.00	£2,000.00	£12,000.00	Chedvale Construction Ltd
955092832	Blakehay Central Costs	Utilities - Heat & Light	Gas 01/03-31/03/2016	05/04/2016	£806.26	£161.25	£967.51	BRITISH GAS - 600205105 D/D
1097	Milton Road Cemetery	Grave Digging	Gian Giordani 243&242V dash	07/04/2016	£3,000.00	£0.00	£3,000.00	Phil Joles.
16-513-MR	Parks & Play Areas	Equipment Repairs	Repairs to splash pad	07/04/2016	£1,025.00	£205.00	£1,230.00	G.B. Sport & Leisure UK Ltd
SIN000005	Tourism & Marketing	Advertising & Marketing	Advertising at Gloucester Quay	07/04/2016	£2,490.00	£498.00	£2,988.00	Peel Advertising Limited
11556	Blakehay Central Costs	Equipment Purchase	Tower lift Pop-Up Plus 2012	08/04/2016	£1,950.00	£390.00	£2,340.00	Just4Access
1101	Milton Road Cemetery	Grave Digging	Adamos Panayi 256 V dash	12/04/2016	£500.00	£0.00	£500.00	Phil Joles.
5730118	Blakehay Central Costs	Equipment Purchase	Portable PA system	13/04/2016	£447.50	£89.50	£537.00	CPC
61	Community Services	Armed Forces Celebrations	Packed lunches and water	14/04/2016	£1,750.00	£0.00	£1,750.00	Hills Bakery Ltd
16-544-MR	Parks & Play Areas	Equipment Repairs	Spare for play areas	14/04/2016	£900.30	£180.06	£1,080.36	G.B. Sport & Leisure UK Ltd
1504161	Street Furniture	Dogbin purchase	Supply & install 4 bins	15/04/2016	£791.00	£158.20	£949.20	Bin-it Dog Waste Solutions
5870	HLF	C/W Strip out costs	Strip out works at museum	15/04/2016	£16,107.00	£3,221.40	£19,328.40	Chedvale Construction Ltd
EI03792		Mayors Charity Due 1	Part payment Mayor Ball 16	18/04/2016	£2,911.50	£582.30	£3,493.80	Grand Pier Limited
8902	Central Administration	IT Support & Upgrade	Fees in advance	18/04/2016	£954.53	£190.91	£1,145.44	Microshade Business Consultants Ltd
TOURISMGRANT16	Tourism & Marketing	Tourism events	Grant awarded at Tourism cmtee	19/04/2016	£2,000.00	£0.00	£2,000.00	Weston super Food Festival Limited
TOURISMGRANT16	Tourism & Marketing	Tourism events	Grant awarded at Tourism cmtee	19/04/2016	£4,000.00		£4,000.00	Weston Sand Sculpture Festival Limited
TOURISMGRANT16	Tourism & Marketing	Tourism grants	Dairy Festival @Tourism cmtee	19/04/2016	£2,000.00		£2,000.00	Outdoor Events UK Ltd
TOURISMGRANT16	Tourism & Marketing	Tourism events	Grant awarded from Tourism Cmt	19/04/2016	£2,000.00		£2,000.00	Weston Music and Arts Trust
95/WTC3685	HLF	C/W-Other physical work-unmeas	Design & management	19/04/2016	£1,600.00	£320.00	£1,920.00	Imagemakers Design & Consultancy Ltd
95/WTC3685	HLF	C/W-PF Imagemakers	Core fees for April	19/04/2016				Imagemakers Design & Consultancy Ltd
987086692	PublicToilets	Utilities - Heat & Light	Grove 19/1-18/4/16	19/04/2016	£554.50	£110.90	£665.40	Brit Gas -Grove Park 601019536 D/D
11783	HLF	Mosaic removal	Moving of Burrows mosaic	19/04/2016	£2,260.00	£452.00	£2,712.00	Cliveden Conservation
35176	Central Grounds Maintenance	Equipment Repairs	Filters, spools, oil	19/04/2016	£1,310.94	£262.19	£1,573.13	Weston Garden Machinery
35176	Central Grounds Maintenance	Equipment Purchase	Spade and fuel can	19/04/2016				Weston Garden Machinery
502459	Blakehay Central Costs	Blakehay Bar Expenditure	Bar stock	20/04/2016	£430.83	£83.94	£514.77	Booker Cash & Carry Limited
502459	Blakehay Central Costs	Cleaning Materials	Cleaning stock	20/04/2016				Booker Cash & Carry Limited
EI03811		Mayors Charity Due 1	Additional meals, drinks etc	20/04/2016	£600.00	£120.00	£720.00	Grand Pier Limited
800176843	Museum	NNDR	Bid Levy 2016-2017	20/04/2016	£870.00	£0.00	£870.00	North Somerset Council
800176843	Blakehay Central Costs	NNDR	Bid Levy 2016-2017	20/04/2016				North Somerset Council
800176843	Milton Road Cemetery	NNDR	Bid Levy 2016-2017	20/04/2016				North Somerset Council
82533163	Central Administration	Recruitment / Advertising	Ad-L&E officer & Comms officer	22/04/2016	£510.30	£0.00	£510.30	Archant Community Media Ltd
1420418	HLF	C/W Flatner (boat)	Lift and move the flatner	22/04/2016	£7,190.00	£1,438.00	£8,628.00	Breaksea Boats
1468341	Strategic Planning/Projects	Legal fees	Charges for JCT contract revie	25/04/2016	£2,624.00	£524.80	£3,148.80	Bevan Brittan LLP
3205APRIL	Community Services	Weston Town Centre Co SLA	April SLA payment	27/04/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
796	Tourism & Marketing	Advertising & Marketing	Artwork-displays&Popup display	27/04/2016	£700.00	£0.00	£700.00	Ivoryred Ltd
3205MAY	Community Services	Weston Town Centre Co SLA	May SLA payment	27/04/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
3205JUNE16	Community Services	Weston Town Centre Co SLA	June SLA payment	27/04/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
217529	Museum	Alarm system	Alarm- 11/05/16-10/05/17	28/04/2016	£505.00	£101.00	£606.00	Spansec Security
6110793	Blakehay Central Costs	Advertising & Marketing	300 copies of Summer 2016	29/04/2016	£1,250.00	£0.00	£1,250.00	ANNESET PRODUCTIONS
APRILPAYROLL		Wages Control	APRILPAYROLL/22319/Salaries	29/04/2016	£32,940.15	£0.00	£32,940.15	Salaries
800173230APRIL	Parks & Play Areas	Water Play Area Rent	April Rent	30/04/2016	£670.94	£0.00	£670.94	North Somerset Council
2016-1034	HLF	F/D-Managing project CDM fees	HLF fees for April 2016	30/04/2016	£2,406.25	£0.00	£2,406.25	S J Surveyors Limited
2016-1037	Planned maintenance	Planned maint holding budget	Fees for Waterpark	30/04/2016	£656.38	£0.00	£656.38	S J Surveyors Limited
00WTC620	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	April payment for SLA	30/04/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
Apr-16		Superannuation Control	APR16/22320/Bath and North Eas	30/04/2016	£7,543.42	£0.00	£7,543.42	Bath and North East Somerset
Apr-16		Paye/NI Control	APR16/22321/Inland Revenue	30/04/2016	£8,701.72		£8,701.72	Inland Revenue
37883	PublicToilets	Cleaning Materials	Cleaning charges for April	30/04/2016	£2,385.67	£477.13	£2,862.80	Skweekly Kleen South West Ltd
2696172	Central Administration	Telephone	2696172/22351/Chess Limited	30/04/2016	£508.81	£101.76	£610.57	Chess Limited
2696172	Central Administration	Telephone	2696172/22351/Chess LimitedGH	30/04/2016				Chess Limited
2696172	Central Administration	Telephone	2696172/22351/Chess LimitedGL	30/04/2016				Chess Limited
2696172	Museum	Telephone	2696172/22351/Chess Limited	30/04/2016				Chess Limited
2696172	Blakehay Central Costs	Telephone	2696172/22351/Chess Limited	30/04/2016				Chess Limited
82537088	Central Administration	Recruitment / Advertising	Advert for VIS assistant	30/04/2016	£974.73	£0.00	£974.73	Archant Community Media Ltd