

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period : 01.09.16-30.09.16

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name	Supplier A/c Code
1055	Street Furniture	Dogbin Emptying	Emptying for September 2016	01/09/2016	£1,189.99	£238.00	£1,427.99	Bin-it Dog Waste Solutions	BIN-IT
3121/902	Museum	Rent	QTR 29.09.16 - 24.12.16	01/09/2016	£1,838.88	£367.78	£2,206.66	Hartnell Taylor Cook LLP No.1 Client a/c	HARTNELL
63527	Planned maintenance	Planned maint holding budget	Museum-scaffolding for roof	01/09/2016	£480.00	£96.00	£576.00	John West (Contractors) Limited	WEST2
3205OCT16	Community Services	Weston Town Centre Co SLA	SLA for October 2016	01/09/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership	TOWNCENTRE
2216448	Central Grounds Maintenance	Petrol / Diesel	2216448/23284/Worldline IT Ser	01/09/2016	£484.71	£96.93	£581.64	Worldline IT Services UK Ltd ReFuelgenie	FUEL
82598566	Museum	Advertising & Marketing	Adverts for learning	02/09/2016	£685.00	£0.00	£685.00	Archant Community Media Ltd	ARCHANTSW
2016-1069	HLF	F/D-Managing project CDM fees	Fees for August 2016	03/09/2016	£1,320.19	£0.00	£1,320.19	S J Surveyors Limited	SJSUR
2022242527018SEPT16	Parks & Play Areas	Utilities - Water	Services 26/02-15/08/16	03/09/2016	£1,983.07	£0.00	£1,983.07	BRISTOL WATER	BRISTOLWAT
30549	Central Grounds Maintenance	Salaries - Agency	K Waite we 02.09.16	03/09/2016	£545.76	£109.15	£654.91	RBS Invoice Finance Limited	HARPER
30549	Central Grounds Maintenance	Salaries - Agency	J O'Mahoney we 02.09.16	03/09/2016				RBS Invoice Finance Limited	HARPER
HISTORYW/END	HLF	A/C-Other History week	PA system-History weekend	07/09/2016	£500.00	£0.00	£500.00	M W FLEET	MF
82602510	Museum	Advertising & Marketing	education guide	09/09/2016	£814.43	£0.00	£814.43	Archant Community Media Ltd	ARCHANTSW
82602510	Central Administration	Recruitment / Advertising	finance assistant advert	09/09/2016				Archant Community Media Ltd	ARCHANTSW
493-453	Parks & Play Areas	Equipment Repairs	Priority maint skate park	09/09/2016	£3,151.72	£630.34	£3,782.06	Evolution Skatepark Ramps	EVOLUTION
30677	Central Grounds Maintenance	Salaries - Agency	Waite - we 09.09.16	10/09/2016	£545.75	£109.15	£654.90	RBS Invoice Finance Limited	HARPER
30677	Central Grounds Maintenance	Salaries - Agency	O'Mahoney - we 09.09.16	10/09/2016				RBS Invoice Finance Limited	HARPER
63560	HLF	C/W-New building work	cert 2	12/09/2016	£56,030.00	£11,206.00	£67,236.00	John West (Contractors) Limited	WEST2
0329B	HLF	C/W-Other physical work-instal	commissioned artworkj	13/09/2016	£500.25	£0.00	£500.25	Nick Pound Photography	POUND
63574	Planned maintenance	Planned maint holding budget	Museum - remove timbers	14/09/2016	£494.69	£98.94	£593.63	John West (Contractors) Limited	WEST2
63575	Planned maintenance	Planned maint holding budget	Museum remove shelving	14/09/2016	£532.09	£106.43	£638.52	John West (Contractors) Limited	WEST2
63576	Planned maintenance	Planned maint holding budget	BH,GH,GL clean gutter	14/09/2016	£424.63	£84.93	£509.56	John West (Contractors) Limited	WEST2
16-1497-MR	Parks & Play Areas	Equipment Repairs	Play area sites visits assessm	15/09/2016	£1,050.00	£210.00	£1,260.00	G.B. Sport & Leisure UK Ltd	GBSPORT
82605425	Museum	Advertising & Marketing	Weston Midweek	16/09/2016	£501.57	£0.00	£501.57	Archant Community Media Ltd	ARCHANTSW
82605425	Blakehay Central Costs	Recruitment / Advertising	Finance Asst advert	16/09/2016				Archant Community Media Ltd	ARCHANTSW
19	Parks & Play Areas	Utilities - Heat & Light	corr bill 07.09.15 - 15.09.16	16/09/2016	£2,047.00	£409.40	£2,456.40	SSE	SSEWPPUMP
30786	Central Grounds Maintenance	Salaries - Agency	K Waite we 13.09.16	17/09/2016	£481.00	£96.20	£577.20	RBS Invoice Finance Limited	HARPER
30786	Central Grounds Maintenance	Salaries - Agency	J O'Mahoney	17/09/2016				RBS Invoice Finance Limited	HARPER
9233	Central Administration	IT Support & Upgrade	9233/23299/Microshade Business	18/09/2016	£1,077.11	£215.42	£1,292.53	Microshade Business Consultants Ltd	MICROSHADE
141/WTC3685	HLF	C/W-PF Imagemakers	core fees Sept 16	20/09/2016	£12,213.00	£2,442.60	£14,655.60	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
141/WTC3685	HLF	C/W-Other physical work-interp	Inv 2 design & build	20/09/2016				Imagemakers Design & Consultancy Ltd	IMAGEMAKER
27397	Planned maintenance	Planned maint holding budget	Legionella assessment GH	21/09/2016	£650.00	£130.00	£780.00	Masters Pipeline Services Ltd	MASTERS
27397	Planned maintenance	Planned maint holding budget	Legionella assessment GL	21/09/2016				Masters Pipeline Services Ltd	MASTERS
218100	Blakehay Central Costs	Alarm system	Alarm 05.10.16 - 04.10.17	27/09/2016	£470.00	£94.00	£564.00	Spansec Security	SPANSEC
337727442	HLF	C/W-Other physical work-instal	Chris Heggie scanning retouch	28/09/2016	£888.74	£177.75	£1,066.49	Southwest One Limited	SOUTHWEST1
800173230SEPT16	Parks & Play Areas	Water Play Area Rent	800173230SEPT16/23260/North So	30/09/2016	£670.92	£0.00	£670.92	North Somerset Council	NSC
SEPTSHOWS	Blakehay Central Costs	BH Summer season	SEPTSHOWS/23392/1st Call Enter	30/09/2016	£3,410.00	£0.00	£3,410.00	1st Call Entertainment	1STCALLENT
00WTC629	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	Sept chq	30/09/2016	£3,192.70	£0.00	£3,192.70	Mrs Deborah F Matthews	MATTHEWS
00WTC629	Tourism & Marketing	Advertising & Marketing	British Travel & Tourism -NEC	30/09/2016				Mrs Deborah F Matthews	MATTHEWS
SEPTPAYROLL		Wages Control	SEPTPAYROLL/23398/Salaries	30/09/2016	£36,008.86	£0.00	£36,008.86	Salaries	SALS
SEPTPAYROLL		Paye/NI Control	SEPTPAYROLL/23399/Inland Reven	30/09/2016	£10,183.55		£10,183.55	Inland Revenue	IR
SEPTPAYROLL		Superannuation Control	SEPTPAYROLL/23400/Bath and Nor	30/09/2016	£6,137.54		£6,137.54	Bath and North East Somerset	BANES
1951	PublicToilets	Cleaning Materials	Sept chgs	30/09/2016	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd	WSS
2016-1073	HLF	F/D-Managing project CDM fees	Sept 16 chgs	30/09/2016	£1,251.25	£0.00	£1,251.25	S J Surveyors Limited	SJSUR
WSMTC56	Community Services	Weston in Bloom	WSMTC56/23423/50024/Mr K G Sou	30/09/2016	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS	KEITH