

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
	1051 Street Furniture		460 Dogbin Emptying	4116	April emptying charges	01/05/2016	22381	1189.99	238	1427.99	1189.99	Bin-it Dog Waste Solutions	BIN-IT
MAYORQTR1	Civic Support		107 Mayors Allowance	4153	Allowance May to July 16	01/05/2016	22398	1091.25	0	1091.25	1091.25	Mr A Peak	PEAKALAN
	1107 Milton Road Cemetery		420 Grave Digging	4054	Keith Tutton 252 V Dash	03/05/2016	22367	500	0	500	500	Phil Joles.	JOLES
50108164MAY16	Other Costs & Income		110 PWLB Interest repaid-Blakehay	4060	50108164MAY16/22374/Public Wor	03/05/2016	22374	20472.56	0	20472.56	4293	Public Works Loan Board	PWLB
50108164MAY16	Other Costs & Income		110 PWLB Capital repaid-Blakehay	4061	50108164MAY16/22374/Public Wor	03/05/2016	22374				6000	Public Works Loan Board	PWLB
50108164MAY16	Other Costs & Income		110 PWLB Interest repaid-Water Pk	4068	50108164may16/22374/Public Wor	03/05/2016	22374				5905.49	Public Works Loan Board	PWLB
50108164MAY16	Other Costs & Income		110 PWLB Capital repaid-Water Pk	4069	50108164may16/22374/Public Wor	03/05/2016	22374				4274.07	Public Works Loan Board	PWLB
BACHELORGIRLS	Blakehay Central Costs		120 Events Income	1091	Ticket sales-Bachelor Girls	03/05/2016	22384	849.6	0	849.6	849.6	Weston College	WESTONCOLL
	103215386 Blakehay Central Costs		120 Utilities - Heat & Light	4105	Gas 01/04-30/04/16	04/05/2016	22350	581.88	116.37	698.25	581.88	BRITISH GAS - 600205105 D/D	BRITGAS3
INV00496	Community Services		105 Armed Forces Celebrations	4229	PA system for weekend	04/05/2016	22445	750	150	900	750	Dean Turner	TURNER
	82540749 Central Administration		102 Recruitment / Advertising	4038	VIS assistant advert	06/05/2016	22454	551.57	0	551.57	251.57	Archant Community Media Ltd	ARCHANTSW
	82540749 Museum		109 Advertising & Marketing	4039	Website wallpaper	06/05/2016	22454				300	Archant Community Media Ltd	ARCHANTSW
NM30851	Tourism & Marketing		480 Tourism-Love Weston website	4062	Lovce Weston website develop	09/05/2016	22356	2460	492	2952	2460	New Mind Internet Consultancy Limited	NEWMIND
ANITAHARRIS	Blakehay Central Costs		120 Events Income	1091	Ticke sales - Anita Harris	09/05/2016	22386	585.24	0	585.24	585.24	R Burns	SUNSHINEPR
AFTERNOONCAFE	Blakehay Central Costs		120 Events Income	1091	Ticket sales & returned ticket	09/05/2016	22392	596.26	0	596.26	596.26	The Music Makers Academy	THEMUSIC
	12425 Planned maintenance		475 Planned maint holding budget	4231	Asbestos awareness training	09/05/2016	22396	495	99	594	495	Lloyds Bank Commercial Finance	CWESERVICE
	63096 Planned maintenance		475 Planned maint holding budget	4231	Cem- fencing 1/10/15-31/3/16	09/05/2016	22440	423.08	84.61	507.69	423.08	John West (Contractors) Limited	WEST2
101/WTC3685	Strategic Planning/Projects		111 Development budget	4213	Attendance at artist interview	10/05/2016	22323	500	100	600	500	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
	2892 HLF		500 C/W-Other physical work-interp	4841	gallery displays	11/05/2016	22358	10000	2000	12000	10000	Beaufort Bespoke Kitchens Ltd	BEAUFORT
FYY567	Youth Activities		451 YMCA SLA	4142	Qtr 1 April-June 16	11/05/2016	22410	15000	3000	18000	15000	Bridgwater YMCA	YMCA
	63104 Planned maintenance		475 Planned maint holding budget	4231	BH-skylight leaking upstairs	11/05/2016	22435	761.1	152.22	913.32	761.1	John West (Contractors) Limited	WEST2
	63118 Planned maintenance		475 Planned maint holding budget	4231	WP kiosk base	12/05/2016	22432	12391	2478.2	14869.2	12391	John West (Contractors) Limited	WEST2
103/WTC3685	HLF		500 C/W-PF Imagemakers	4849	Core fees for May	12/05/2016	22441	1600	320	1920	1100	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
103/WTC3685	HLF		500 C/W-Other physical work-unmeas	4843	Design & manage	12/05/2016	22441				500	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
	3211 Community Services		105 Community Events	4223	Grant-Weston Flower Show	17/05/2016	22525	1000	0	1000	1000	Weston Bid	WESTONBID
	3212 Community Services		105 Weston in Bloom	4158	Weston Flower Show grant	17/05/2016	22526	1000	0	1000	1000	Weston Bid	WESTONBID
	8972 Central Administration		102 IT Support & Upgrade	4107	Monthly fees in advance	18/05/2016	22390	993.77	198.75	1192.52	993.77	Microshade Business Consultants Ltd	MICROSHADE
	43015 Civic Support		107 Clvic Regalia	4154	Past mayors jewels & cases	18/05/2016	22419	868.55	173.71	1042.26	868.55	Vaughtons	VAUGHTONS
	1117 Parks & Play Areas		470 Water Play Maint-splash only	4139	Waterpark maintenance	18/05/2016	22448	496	99.2	595.2	496	APNC Services Ltd	APNC
77778/2	Civic Support		107 Catering	4151	Mayor making dinner	20/05/2016	22447	2846.42	569.28	3415.7	2846.42	Royal Hotel (WSM) Ltd	THEROYAL
YOUTHGRANT	Youth Activities		451 Youth Grants	4219	Grant awarded 20.5.16	20/05/2016	22531	500	0	500	500	Lions Club of Weston-super-Mare	LIONS
	8985 Central Administration		102 Audit & Accountancy	4040	Year End Close & prep a/cs	21/05/2016	22529	604	120.8	724.8	604	Microshade Business Consultants Ltd	MICROSHADE
JAMESMAZUREK	Milton Road Cemetery		420 Memorials	4055	James MG79 & Mazurek MG133	23/05/2016	22464	738	0	738	738	Brian Fletcher	FLETCHER
	1996 Tourism & Marketing		480 TIC running costs	4211	Tropicana works	25/05/2016	22497	3154	630.8	3784.8	3154	Badman & Badman (Joinery) Limited	BADMAN
WSMTC47	Community Services		105 Weston in Bloom	4158	April Watering	29/05/2016	22498	2100	0	2100	1326	Mr K G Southey T/A KGS	KEITH
WSMTC47	Community Services		105 Flower Beds	4218	April Watering	29/05/2016	22498				774	Mr K G Southey T/A KGS	KEITH
800173230MAY	Parks & Play Areas		470 Water Play Area Rent	4138	May rent payment	30/05/2016	22399	670.92	0	670.92	670.92	North Somerset Council	NSC
00WTC622	Tourism & Marketing		480 Tourism-SLA (Debbie Matthews)	4072	SLA payment for May	31/05/2016	22487	2875	0	2875	2875	Mrs Deborah F Matthews	MATTHEWS
	38512 PublicToilets		485 Cleaning Materials	4110	Cleaning for May 16	31/05/2016	22508	2385.67	477.13	2862.8	2385.67	Skweeky Kleen South West Ltd	SKWEEKY
2016-1042	HLF		500 F/D-Managing project CDM fees	4833	HLF fees for May 16	31/05/2016	22511	1760	0	1760	1760	S J Surveyors Limited	SJSUR
	May-16		Wages Control	520	MAY16/22549/Salaries	31/05/2016	22549	35966.41	0	35966.41	35966.41	Salaries	SALS
	May-16		Superannuation Control	516	MAY16/22550/Bath and North Eas	31/05/2016	22550	7720.16		7720.16	7720.16	Bath and North East Somerset	BANES
	May-16		Paye/NI Control	515	MAY16/22551/Inland Revenue	31/05/2016	22551	9876.05		9876.05	9876.05	Inland Revenue	IR