

Invoices totalling £500 and above for the period 01/07/2015 - 31/07/2015

<b>Invoice Number</b>	<b>Cost Centre Description</b>	<b>Nominal Code Description</b>
3160	Community Services	Weston Town Centre Co SLA
AFDPRESENTATION	Community Services	Armed Forces Celebrations
1716546	Central Grounds Maintenance	Petrol / Diesel
1042	Street Furniture	Dogbin Emptying
HONORQTR2	Civic Support	Mayors Allowance
24284	Central Grounds Maintenance	Salaries - Agency
1082	Parks & Play Areas	Water Play Maint-splash only
10329	HLF	APC-o/h removal & storage
1739	HLF	C/W-Purchase price of items
4155619	Planned maintenance	Planned maint holding budget
24390	Central Grounds Maintenance	Salaries - Agency
15-CFHUT001	Allotments	Rent
GRANT	Youth Activities	Youth Grants
GRANT	Community Services	Small grants to Voluntary Orgs
12166	Central Administration	Training
8358	Central Administration	IT Support & Upgrade
24506	Central Grounds Maintenance	Salaries - Agency
29/WTC3685	HLF	C/W-PF Imagemakers
DANDO	Milton Road Cemetery	Memorials
8002355957	Community Services	Weston in Bloom
8002355966	Community Services	Flower Beds
48002	Tourism & Marketing	Advertising & Marketing
800151842	Community Services	Armed Forces Celebrations
1022	Milton Road Cemetery	Grave Digging
1	Parks & Play Areas	Utilities - Heat & Light
82409698	Museum	Advertising & Marketing
48132	Tourism & Marketing	Advertising & Marketing
MCFGRANT		Mayors Charity Due 2
MCFGRANT		Mayors Charity Due 2
MCFGRANT		Mayors Charity Due 2
1692	Blakehay Central Costs	BH Summer season
CATS	Blakehay Central Costs	Events Income
61942	Planned maintenance	Planned maint holding budget
61943	Planned maintenance	Planned maint holding budget
61944	Planned maintenance	Planned maint holding budget
61945	Planned maintenance	Planned maint holding budget
61948	Planned maintenance	Planned maint holding budget
61949	Planned maintenance	Planned maint holding budget
1024	Milton Road Cemetery	Grave Digging
61958	Planned maintenance	Planned maint holding budget
800152201	Parks & Play Areas	Recreation Grounds
800142197JULY	Parks & Play Areas	Water Play Area Rent

WSMTC49  
32653  
00WTC605  
2015-1058  
Jul-15  
Jul-15

Community Services  
PublicToilets  
Tourism & Marketing  
HLF

Weston in Bloom  
Cleaning Materials  
Tourism-SLA (Debbie Matthews)  
F/D-Managing project CDM fees  
Superannuation Control  
Paye/NI Control

Transaction Detail	Invoice Date	Net	VAT	Total
SLA July-September 15	01/07/2015	£4,364.25	£872.85	£5,237.10
RAF presentation 20/6/15	01/07/2015	£500.00	£0.00	£500.00
Fuel 01/06-30/06/15	01/07/2015	£519.12	£103.81	£622.93
2 x collections for June	01/07/2015	£1,103.78	£220.75	£1,324.53
Honorarium Qtr 2 Aug-Oct15	01/07/2015	£1,091.25	£0.00	£1,091.25
K. Waite & P. Orbell 27/6-3/7	04/07/2015	£661.38	£132.28	£793.66
Repair of plant room	06/07/2015	£9,851.10	£1,970.22	£11,821.32
Contribution to storage costs	06/07/2015	£500.00	£100.00	£600.00
250 pitch pine blocks	07/07/2015	£1,962.50	£392.50	£2,355.00
New extinguishers @Museum	07/07/2015	£672.30	£134.46	£806.76
K. Waite & P. Orbell w/c 04/07	11/07/2015	£619.75	£123.95	£743.70
Rent of ground 2015/2016	12/07/2015	£600.00	£0.00	£600.00
Awarded at Comm Services 13/7	15/07/2015	£1,000.00	£0.00	£1,000.00
Awarded at Comm Services 13/7	15/07/2015	£500.00	£0.00	£500.00
S. Pearse Balance for course	15/07/2015	£1,080.00	£0.00	£1,080.00
Monthly fees and hosting	18/07/2015	£738.74	£147.75	£886.49
K. Waite & P. Orbell w/c11/7	18/07/2015	£518.00	£103.60	£621.60
Core & design Fees July 15	20/07/2015	£2,491.00	£498.20	£2,989.20
Helen Dando black granite	20/07/2015	£537.00	£0.00	£537.00
WIB hanging basket order	21/07/2015	£2,595.15	£519.03	£3,114.18
Summer bedding plant order	21/07/2015	£1,746.21	£349.24	£2,095.45
BOB Show 2nd installment	22/07/2015	£450.00	£90.00	£540.00
Infrastructure for AFD Day	22/07/2015	£4,000.00	£0.00	£4,000.00
Walter Gamlin 252c-V	22/07/2015	£500.00	£0.00	£500.00
Kiosk electric 11/06-21/07/15	23/07/2015	£826.47	£165.29	£991.76
1/2 page advert	23/07/2015	£648.00	£0.00	£648.00
Gazebo - Love Weston	24/07/2015	£1,215.00	£243.00	£1,458.00
MCFGRANT/20535/North Somerset	27/07/2015	£1,177.22	£0.00	£1,177.22
MCFGRANT/20536/Sunshine Radio	27/07/2015	£1,727.22	£0.00	£1,727.22
MCFGRANT/20537/Avon Riding for	27/07/2015	£1,177.23	£0.00	£1,177.23
July Payment summer season	27/07/2015	£2,500.00	£500.00	£3,000.00
Cats - Ticket sales	27/07/2015	£5,905.26	£0.00	£5,905.26
BH heating valves	27/07/2015	£1,529.00	£305.80	£1,834.80
BH staircase 2 lights	27/07/2015	£3,479.00	£695.80	£4,174.80
BH staircase 1 lights	27/07/2015	£3,479.00	£695.80	£4,174.80
BH fire doors	27/07/2015	£3,384.12	£676.82	£4,060.94
BH radiator in gents toilet	27/07/2015	£2,235.00	£447.00	£2,682.00
GH replacement carpets	27/07/2015	£2,713.50	£542.70	£3,256.20
Robert Radford 187D-V	28/07/2015	£500.00	£0.00	£500.00
GL installation of shelving	28/07/2015	£549.85	£109.97	£659.82
Contribution to services prt 1	29/07/2015	£66,235.00	£0.00	£66,235.00
July rent payment	30/07/2015	£648.82	£0.00	£648.82

July Watering services	30/07/2015	£2,100.00	£0.00	£2,100.00
July Cleaning services	31/07/2015	£2,385.67	£477.13	£2,862.80
July SLA payment	31/07/2015	£2,875.00	£0.00	£2,875.00
Agreed fees for HLF work	31/07/2015	£797.50	£0.00	£797.50
JULY2015/20640/Bath and North	31/07/2015	£6,817.81	£0.00	£6,817.81
JULY2015/20641/Inland Revenue	31/07/2015	£8,213.77	£0.00	£8,213.77

**Supplier Account Name**

Weston Town Centre Partnership

Royal Air Force Association

Worldline IT Services UK Ltd ReFuelgenie

Bin-it Dog Waste Solutions

Ray Armstrong

RBS Invoice Finance Limited

APNC Services Ltd

South West Heritage Trust

Badman & Badman (Joinery) Limited

LW Safety Ltd T/A K&S Fire Protection

RBS Invoice Finance Limited

Weston-super-Mare Allotment Club

Lions Club of Weston-super-Mare

North Somerset LGBT Forum

Society of Local Council Clerks

Microshade Business Consultants Ltd

RBS Invoice Finance Limited

Imagemakers Design & Consultancy Ltd

Brian Fletcher

Bristol City Council

Bristol City Council

Diversified Business Communications Ltd

North Somerset Council

Phil Joles.

SSE

Archant Community Media Ltd

Instant Promotions (UK) Ltd

North Somerset Crossroads Ltd

Sunshine Radio

Avon Riding for the Disabled

1st Call Entertainment

Weston Operatic-OPPITTS

John West (Contractors) Limited

John West (Contractors) Limited

John West (Contractors) Limited

John West (Contractors) Limited

John West (Contractors) Limited

John West (Contractors) Limited

Phil Joles.

John West (Contractors) Limited

North Somerset Council

North Somerset Council

Mr K G Southey T/A KGS  
Skweeky Kleen South West Ltd  
Mrs Deborah F Matthews  
S J Surveyors Limited  
Bath and North East Somerset  
Inland Revenue