

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/12/2015 - 31/12/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
1047	Street Furniture	Dogbin Emptying	1047/21413/Bin-it Dog Waste So	01/12/2015	£1,121.01	£224.20	£1,345.21	Bin-it Dog Waste Solutions
T005798DEC15	Museum	Rent	Rent 25/12/15-24/03/16	01/12/2015	£1,880.38	£376.08	£2,256.46	Hartnell Taylor Cook LLP No.1 Client a/c
2152	Central Grounds Maintenance	SLA Somerset	SLA charge to December	02/12/2015	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling
800162048	Street Furniture	Bus Shelter - Repairs	WSMTC contribution to repair	02/12/2015	£4,500.00	£900.00	£5,400.00	North Somerset Council
800162048	Street Furniture	Bus Shelters - New Shelters	WSMTC contribution to replace	02/12/2015	£0.00	£0.00	£0.00	North Somerset Council
4160621	Blakehay Central Costs	P P E	New extinguishers	02/12/2015	£450.75	£90.15	£540.90	LW Safety Ltd T/A K&S Fire Protection
567	Strategic Planning/Projects	Legal fees	ARB report for Hutton moor	03/12/2015	£693.00	£138.60	£831.60	Jack Pine Trees Ltd
962046497	Blakehay Central Costs	Utilities - Heat & Light	Gas 01/11-30/11/15	03/12/2015	£444.90	£88.98	£533.88	BRITISH GAS - 600205105 D/D
5895848	Blakehay Central Costs	Advertising & Marketing	Whats on Guide Spring 16	07/12/2015	£1,250.00	£0.00	£1,250.00	ANNESET PRODUCTIONS
INV6436	Earmarked Reserves	EMR Old Mill Way	10' Used container Old Mill Wa	11/12/2015	£1,555.00	£311.00	£1,866.00	Lion Containers Ltd
1101	Parks & Play Areas	Water Play Maint-splash only	Repair dividing wall watertank	11/12/2015	£612.50	£122.50	£735.00	APNC Services Ltd
XMASCONCERT15	Blakehay Central Costs	Events Income	Ticket sales for Xmas concert	14/12/2015	£1,251.00	£0.00	£1,251.00	RAFA Concert Band
SLEEPINGBEAUTY	Blakehay Central Costs	Events Income	Ticket sales Sleeping Beauty	14/12/2015	£2,274.30	£0.00	£2,274.30	Weston College
65/WTC3685	HLF	C/W-PF Imagemakers	Core fees-December 15	15/12/2015	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
2023916338015DEC15	Museum	Utilities - Water	Water 21/5-30/11/15	17/12/2015	£664.56	£0.00	£664.56	Bristol Water
SONGSXMAS	Blakehay Central Costs	Events Income	Songs Xmas Special ticketsales	17/12/2015	£829.60	£0.00	£829.60	1st Call Entertainment
8658	Central Administration	IT Support & Upgrade	8658/21457/10236/Microshade Bu	18/12/2015	£954.53	£190.91	£1,145.44	Microshade Business Consultants Ltd
62523	Planned maintenance	Planned maint holding budget	BH repair faulty lights	21/12/2015	£485.93	£97.19	£583.12	John West (Contractors) Limited
6750	HLF	F/S -PF QS fees	Stage 3 develop design review	22/12/2015	£1,950.00	£390.00	£2,340.00	Mildred, Howells & Co
800164064	Earmarked Reserves	EMR Elections	Election 7th May 15	23/12/2015	£40,042.68	£0.00	£40,042.68	North Somerset Council
800164064	Democratic Representation	Election Costs	Election 7th May 15	23/12/2015	£0.00	£0.00	£0.00	North Somerset Council
800164013	Democratic Representation	Election Costs	Wyvern Ward 11/9/14	23/12/2015	£2,445.14	£0.00	£2,445.14	North Somerset Council
63365	Museum	Training	Volunteer management	23/12/2015	£770.00	£154.00	£924.00	South West Councils
63365	Blakehay Central Costs	Training	Volunteer management	23/12/2015	£0.00	£0.00	£0.00	South West Councils
63365	Central Grounds Maintenance	Training	Volunteer management	23/12/2015	£0.00	£0.00	£0.00	South West Councils
63365	Central Administration	Training	Volunteer management	23/12/2015	£0.00	£0.00	£0.00	South West Councils
15-2072-MR	Parks & Play Areas	Equipment Repairs	Maltlands-new swing carpet	23/12/2015	£671.00	£134.20	£805.20	G.B. Sport & Leisure UK Ltd
15-2073-MR	Parks & Play Areas	Equipment Repairs	Surfacing repairs- x 3 sites	23/12/2015	£1,752.00	£350.40	£2,102.40	G.B. Sport & Leisure UK Ltd
800142197DEC15	Parks & Play Areas	Water Play Area Rent	800142197DEC15/21478/North Som	30/12/2015	£648.82	£0.00	£648.82	North Somerset Council
DEC15PAYROLL		Paye/NI Control	DEC15PAYROLL/21513/Inland Reve	31/12/2015	£8,158.60	£0.00	£8,158.60	Inland Revenue
DEC15PAYROLL		Superannuation Control	DEC15PAYROLL/21514/Bath and No	31/12/2015	£7,225.79	£0.00	£7,225.79	Bath and North East Somerset
35501	PublicToilets	Cleaning Materials	Dec Clean & extra Grove	31/12/2015	£2,510.67	£502.13	£3,012.80	Skweezy Kleen South West Ltd
00WTC613	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	00WTC613/21521/Mrs Deborah F M	31/12/2015	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews