

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/10/2015 - 31/10/2015

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
HONNOV15-JAN16	Civic Support	Mayors Allowance	Honorarium - Nov 15-Jan 16	01/10/2015	£1,091.25	£0.00	£1,091.25	Ray Armstrong
2027169590011OCT15	PublicToilets	Utilities - Water	Clarence 19/3/15-10/9/15	01/10/2015	£600.89	£0.00	£600.89	Bristol Water
01-Oct-15	Milton Road Cemetery	Memorials	Ayres, Steves, Ward & Haines	01/10/2015	£1,636.00	£0.00	£1,636.00	Brian Fletcher
1045	Street Furniture	Dogbin Emptying	2xweekly collections October	01/10/2015	£1,121.01	£224.20	£1,345.21	Bin-it Dog Waste Solutions
5634	Tourism & Marketing	Advertising & Marketing	Advert in This Is magazine	01/10/2015	£1,200.00	£240.00	£1,440.00	Kingfisher Media Limited
564	Planned maintenance	Planned maint holding budget	Tree inspections & tree work	01/10/2015	£880.00	£176.00	£1,056.00	Jack Pine Trees Ltd
SM16001	Central Administration	IT Support & Upgrade	Omega support & maintenance	01/10/2015	£735.00	£147.00	£882.00	Rialtas Business Solutions Ltd
82444328	Tourism & Marketing	Publicity	Dismaland souvenir edition	02/10/2015	£550.00	£0.00	£550.00	Archant Community Media Ltd
3174	Community Services	Weston Town Centre Co SLA	SLA October to December 15	05/10/2015	£4,364.25	£872.85	£5,237.10	Weston Town Centre Partnership
CONCERT3/10	Blakehay Central Costs	Events Income	Ticket sales Concert 3/10/15	05/10/2015	£585.90	£0.00	£585.90	RAFA Concert Band
1735	Blakehay Central Costs	BH Summer season	September-final payment	05/10/2015	£2,500.00	£500.00	£3,000.00	1st Call Entertainment
2109	Central Grounds Maintenance	SLA Somerset	SLA-October	07/10/2015	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling
4	Parks & Play Areas	Utilities - Heat & Light	WP Pump Rm 03/09-01/10/15	07/10/2015	£493.15	£98.63	£591.78	SSE
99	Community Services	Weston in Bloom	Ployantus Rose & Yello	08/10/2015	£774.76	£0.00	£774.76	Westhaven Garden Club
99	Community Services	Flower Beds	Ployantus Rose & Yello	08/10/2015				Westhaven Garden Club
62175	Planned maintenance	Planned maint holding budget	Cem-herras panels 1/4-30/9/15	08/10/2015	£493.59	£98.72	£592.31	John West (Contractors) Limited
62177	Planned maintenance	Planned maint holding budget	Clarence - toilet repairs	08/10/2015	£734.92	£146.99	£881.91	John West (Contractors) Limited
60542480	Museum	Somerset County Council - SLA	Heritage services 1/4-31/10/15	13/10/2015	£28,825.85	£5,765.17	£34,591.02	Somerset County Council
15-1649-MR	Parks & Play Areas	Safety inspections	Annual playground inspection	14/10/2015	£940.00	£188.00	£1,128.00	G.B. Sport & Leisure UK Ltd
AKI/BH/02	Blakehay Central Costs	Equipment Purchase	FOH wash upgrade 6 x lanterns	14/10/2015	£2,800.00	£0.00	£2,800.00	Mr A P Killey
8543	Central Administration	IT Support & Upgrade	Fees & hosting fees	18/10/2015	£760.73	£152.15	£912.88	Microshade Business Consultants Ltd
45/WTC3685	HLF	C/W-PF Imagemakers	Core fees for October	19/10/2015	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
YOUTHGRANT	Youth Activities	Youth Grants	Awarded by YC on 15/10/15	19/10/2015	£500.00	£0.00	£500.00	Hildesheim Youth Exchange
162	Barcode	YMCA SLA	July -Sept 2015	20/10/2015	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA
9680	Planned maintenance	Planned maint holding budget	Replacement banners @ BH	22/10/2015	£705.00	£141.00	£846.00	ANNESET PRODUCTIONS
WSMTC52	Community Services	Weston in Bloom	Watering October 2015	25/10/2015	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
RLENNOX	Blakehay Central Costs	Events Income	R. Lennox ticket sales	26/10/2015	£845.00	£0.00	£845.00	R Burns
216828	Grove House	Alarm system	Alarm contract 8/11/15-7/11/16	27/10/2015	£430.00	£86.00	£516.00	Spansec Security
800142197NOV15	Parks & Play Areas	Water Play Area Rent	800142197NOV15/21025/North Som	30/10/2015	£648.82	£0.00	£648.82	North Somerset Council
OCTPAYROLL		Paye/NI Control	OCTPAYROLL/21172/Inland Revenu	30/10/2015	£7,892.59		£7,892.59	Inland Revenue
OCTPAYROLL		Superannuation Control	OCTPAYROLL/21173/Bath and Nort	30/10/2015	£6,992.96		£6,992.96	Bath and North East Somerset
34340	PublicToilets	Cleaning Materials	October cleaning charges	31/10/2015	£2,385.67	£477.13	£2,862.80	Skwecky Kleen South West Ltd
00WTC610	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	SLA for October 15	31/10/2015	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews
7000140257	Museum	NNDR	7000140257/21170/North Somerse	31/10/2015	£4,011.87	£0.00	£4,011.87	North Somerset Council