

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period 01/01/2016 - 31/01/2016

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
HONOR4	Civic Support	Mayors Allowance	Honorarium Qtr 4 Feb-April16	01/01/2016	£1,091.25	£0.00	£1,091.25	Ray Armstrong
1048`	Street Furniture	Dogbin Emptying	Emptying for December	01/01/2016	£1,121.01	£224.20	£1,345.21	Bin-it Dog Waste Solutions
2016-1003	HLF	F/D-Managing project CDM fees	Fees for December 15	03/01/2016	£990.00	£0.00	£990.00	S J Surveyors Limited
3186	Community Services	Weston Town Centre Co SLA	SLA final quarter Jan-Mar 16	04/01/2016	£4,364.25	£872.85	£5,237.10	Weston Town Centre Partnership
971066754	Blakehay Central Costs	Utilities - Heat & Light	Gas 1/12-31/12/15	06/01/2016	£598.51	£119.70	£718.21	BRITISH GAS - 600205105 D/D
Jan-16	Central Grounds Maintenance	Equipment - Rental	Ramsome mower 08.1.16-07.01.17	08/01/2016	£5,000.00	£1,000.00	£6,000.00	Hitachi Capital Business Finance
STEPPINGOUT	Blakehay Central Costs	Events Income	Ticket Sales - Stepping Out	11/01/2016	£736.20	£0.00	£736.20	Weston College
GRANTAWARD	Community Services	Citizens Advice Bureau	GRANTAWARD/21640/North Somerse	11/01/2016	£10,000.00	£0.00	£10,000.00	North Somerset Citizens Advice Bureau
1061067	Milton Road Cemetery	Grave Digging	G. Juleff & B. Juleff 259-V	15/01/2016	£600.00	£0.00	£600.00	Phil Joles.
8722	Central Administration	IT Support & Upgrade	8722/21567/10236/Microshade Bu	18/01/2016	£954.53	£190.91	£1,145.44	Microshade Business Consultants Ltd
983057043	PublicToilets	Utilities - Heat & Light	Grove Pk 9/10/15-18/1/16	19/01/2016	£575.03	£115.00	£690.03	Brit Gas -Grove Park 601019536 D/D
74/WTC3685	HLF	C/W-PF Imagemakers	Core fees	21/01/2016	£2,100.00	£420.00	£2,520.00	Imagemakers Design & Consultancy Ltd
74/WTC3685	HLF	C/W-Other physical work-unmeas	Detailed design	21/01/2016				Imagemakers Design & Consultancy Ltd
62609	Planned maintenance	Planned maint holding budget	MUS-remove wall & cafe sign	21/01/2016	£507.73	£101.55	£609.28	John West (Contractors) Limited
INV-15132	Strategic Planning/Projects	Legal fees	Hutton moor access-appraisal	22/01/2016	£1,300.00	£0.00	£1,300.00	PJ Structures Ltd
67537	Community Services	Christmas Lights - SLA	25% of contract value	27/01/2016	£3,321.87	£664.37	£3,986.24	Lamps & Tubes Illuminations Ltd
2016/226	HLF	A/C-PF proj evaluation	Initial review/dev eval framew	29/01/2016	£900.00	£0.00	£900.00	A Meredith Associates
800142197JAN16	Parks & Play Areas	Water Play Area Rent	800142197JAN16/21576/North Som	30/01/2016	£648.82	£0.00	£648.82	North Somerset Council
2016-1014	HLF	F/D-Managing project CDM fees	2016-1014/21690/S J Surveyors	30/01/2016	£1,361.25	£0.00	£1,361.25	S J Surveyors Limited
JANPAYROLL		Superannuation Control	JANPAYROLL/21684/Bath and Nort	31/01/2016	£7,020.95		£7,020.95	Bath and North East Somerset
JANPAYROLL		Paye/NI Control	JANPAYROLL/21685/Inland Revenu	31/01/2016	£6,714.99		£6,714.99	Inland Revenue
00WTC615	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	00WTC615/21691/Mrs Deborah F M	31/01/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews