

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2017 - 30/04/2017

Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
Grove House	103	NNDR	NNDR GH April 17	01/04/2017	£500.50	£0.00	£500.50	£500.50	North Somerset Council	NSCNNDR
Tourism Love Weston / Dest Mar	481	Advertising & Marketing	Advertisements to appear hotel	01/04/2017	£5,040.00	£1,008.00	£6,048.00	£5,040.00	Kingfisher Media Limited	KINGFISHER
Street Furniture	460	Dogbin Emptying	01.03.17-31.03.17	01/04/2017	£1,219.17	£243.83	£1,463.00	£1,219.17	Bin-it Dog Waste Solutions	BIN-IT
Central Grounds Maintenance	400	Petrol / Diesel	01.03.17-31.03.17 fuek	03/04/2017	£426.26	£85.23	£511.49	£426.26	Worldline IT Services UK Ltd ReFuelgenie	FUEL
Capital Projects	199	Capital project	Interim payment BH refurb	04/04/2017	£18,050.00	£3,610.00	£21,660.00	£18,050.00	Chedvale Construction Ltd	CHEDVALE
Central Administration	102	Miscellaneous Income	Return of BACS made in error	04/04/2017	£27,303.00	£0.00	£27,303.00	£27,303.00	Le Bistrot Pierre	BISTROT
Civic Support	107	Civic Regalia	Mayors Jewel and case	04/04/2017	£930.05	£186.01	£1,116.06	£930.05	Vaughtons	VAUGHTONS
Parks & Play Areas	470	Water Play Area Rent	Rent for May 2017	05/04/2017	£679.76	£0.00	£679.76	£679.76	North Somerset Council	NSC
Parks & Play Areas	470	Water Play Area Rent	Rent for April 2017	05/04/2017	£679.76	£0.00	£679.76	£679.76	North Somerset Council	NSC
Community Services	105	Community Events	Marquee, carpet & tables	06/04/2017	£2,252.00	£450.40	£2,702.40	£2,252.00	Andrews Marquees Ltd	ANDREWMARQ
Grove House	103	NNDR	Weston Bid Levy - GH	07/04/2017	£843.75	£0.00	£843.75	£161.25	North Somerset Council	NSC
Museum Central Costs	140	NNDR	Weston Bid Levy - Museum	07/04/2017				£682.50	North Somerset Council	NSC
HLF	500	C/W-Other physical work-interp	30 completion payment	07/04/2017	£43,785.90	£8,757.18	£52,543.08	£43,785.90	Beaufort Bespoke Kitchens Ltd	BEAUFORT
Museum Central Costs	140	Miscellaneous Income	Arts council consultancy	10/04/2017	£1,625.72	£325.14	£1,950.86	£1,625.72	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
HLF	500	F/D-PF Engineer	Structural engineering service	10/04/2017	£4,306.50	£861.30	£5,167.80	£4,306.50	Mann Williams Limited	WILLIAMS2
Central Grounds Maintenance	400	Equipment Repairs	Ongoing play equipment repairs	13/04/2017	£1,493.00	£298.60	£1,791.60	£1,493.00	WICKSTEED LEISURE LTD	WICK
Museum Central Costs	140	Advertising & Marketing	Mus Ad-sandsculpture booklet	14/04/2017	£700.00	£140.00	£840.00	£350.00	Archant Community Media Ltd	ARCHANTSW
Planned maintenance	475	Advertising & Marketing	WP Ad- Sandsculpture booklet	14/04/2017				£350.00	Archant Community Media Ltd	ARCHANTSW
Earmarked Reserves	801	EMR Arts Council grants	Catering consultancy stage2	18/04/2017	£3,750.00	£750.00	£4,500.00	£3,750.00	Turpin Smale	TURPIN
Central Administration	102	IT Support & Upgrade	Citrix It and hosting	18/04/2017	£1,133.00	£226.60	£1,359.60	£1,133.00	Microshade Business Consultants Ltd	MICROSHADE
HLF	500	A/C-EM School w/shop	Interim certificate 9	19/04/2017	£33,213.66	£6,642.73	£39,856.39	£33,213.66	John West (Contractors) Limited	WEST2
Museum Central Costs	140	Alarm system	Renewal contract 2017/2018	20/04/2017	£505.00	£101.00	£606.00	£505.00	Spansec Security	SPANSEC
HLF	500	C/W-PF Imagemakers	Core fees for april 2017	20/04/2017	£1,100.00	£220.00	£1,320.00	£1,100.00	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
Civic Support	107	Catering	deposit for mayor making recep	24/04/2017	£650.00	£0.00	£650.00	£650.00	THE BEACHLANDS HOTEL	BEACH
Earmarked Reserves	801	EMR Arts Council grants	GENACC8043/24686/Mary Flower	25/04/2017	£1,400.00	£0.00	£1,400.00	£1,400.00	Mary Flower	FLOWER
Earmarked Reserves	801	EMR Arts Council grants	2GENACC8043/24687/Mary Flower	25/04/2017	£958.33	£0.00	£958.33	£958.33	Mary Flower	FLOWER
Tourism Love Weston / Dest Mar	481	Tourism-Love Weston website	April-September 2017	25/04/2017	£2,100.00	£420.00	£2,520.00	£2,100.00	New Mind Internet Consultancy Limited	NEWMIND
Blakehay -Auditorium	121	Blakehay Performing Rights	period ending 05.12.17	26/04/2017	£522.35	£104.47	£626.82	£522.35	The Performing Rights Society	PRS
Parks & Play Areas	470	Water Play Maint-splash only	install plug and sump dump -WP	26/04/2017	£871.50	£174.30	£1,045.80	£871.50	APNC Services Ltd	APNC
Parks & Play Areas	470	NSC Waterpark SLA	Service provision 17/18 - SLA	26/04/2017	£32,000.00	£0.00	£32,000.00	£32,000.00	North Somerset Council	NSC
HLF	500	C/W-Other physical work-interp	5 x black and white images	26/04/2017	£2,650.00	£0.00	£2,650.00	£2,650.00	David Lawrence Design Limited	LAWRENCE2
Central Grounds Maintenance	400	Equipment Purchase	2 x strimmers	26/04/2017	£815.50	£163.10	£978.60	£815.50	Weston Garden Machinery	WEST
Milton Road Cemetery	420	Memorials	Graham Berrt & Jeanne Tozer	27/04/2017	£727.00	£0.00	£727.00	£727.00	Brian Fletcher	FLETCHER
Parks & Play Areas	470	Water Play Maint-splash only	Service contract renewal	27/04/2017	£527.06	£105.41	£632.47	£527.06	Evoqua Water Technologies	EVOQUA
HLF	500	C/W-Other physical work-interp	60% completion	28/04/2017	£9,867.00	£1,973.40	£11,840.40	£7,569.60	Audionation UK Ltd	AUDIO
HLF	500	C/W-Other physical work-interp	15 snagging completion	28/04/2017				£1,892.40	Audionation UK Ltd	AUDIO
HLF	500	C/W-Other physical work-interp	ceiling mount for undercroft	28/04/2017				£405.00	Audionation UK Ltd	AUDIO
Central Grounds Maintenance	400	Equipment - Rental	Annual service Ransomes parkwa	28/04/2017	£1,769.87	£353.98	£2,123.85	£1,769.87	T H White Limited	THWHITE
Earmarked Reserves	801	EMR Mus cap fund (NSC)-noting	Sewing machine	28/04/2017	£499.96	£99.99	£599.95	£499.96	FLC Distributors Ltd	FLC