

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period:

01/06/2016 - 30/06/2016

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
T005798	Museum	Rent	Rent 24/6-28/9/16	01/06/2016	£1,838.88	£367.78	£2,206.66	Hartnell Taylor Cook LLP No.1 Client a/c
1052	Street Furniture	Dogbin Emptying	Emptying for May 2016	01/06/2016	£1,189.99	£238.00	£1,427.99	Bin-it Dog Waste Solutions
3205JULY	Community Services	Weston Town Centre Co SLA	July SLA payment	01/06/2016	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
2262	Central Grounds Maintenance	SLA Somerset	1st SLA payment	02/06/2016	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling
2014	Tourism & Marketing	TIC running costs	Cupboards for VIC	06/06/2016	£2,989.00	£597.80	£3,586.80	Badman & Badman (Joinery) Limited
110	Community Services	Flower Beds	2794 plants for summer beds	07/06/2016	£850.00	£0.00	£850.00	Westhaven Garden Club
706757059	Museum	Utilities - Heat & Light	Electric 7/6/15-1/6/16	07/06/2016	£479.46	£23.97	£503.43	Brit Gas - Clara cottage 601055221 D/D
12840	Central Grounds Maintenance	Vehicle Maintenance	Repairs to Citroen WU13 KUC	07/06/2016	£910.00	£182.00	£1,092.00	Motor Bodies Weston
63187	Planned maintenance	Planned maint holding budget	Waterpark-flooring works	08/06/2016	£1,454.63	£290.93	£1,745.56	John West (Contractors) Limited
GRANTP&F	Community Services	VANS	Grant as per budget	08/06/2016	£3,000.00	£0.00	£3,000.00	Voluntary Action North Somerset
M166020130	Central Grounds Maintenance	Equipment - Rental	WR16 HVP	08/06/2016	£750.00	£150.01	£900.01	Citroen Contract Motoring
50268	Civic Support	Civic Miscellaneous	3 gazebos, bags and weights	08/06/2016	£1,965.00	£393.00	£2,358.00	Instant Promotions (UK) Ltd
63191	Planned maintenance	Planned maint holding budget	Waterpark-electrical kiosk	09/06/2016	£2,301.91	£460.38	£2,762.29	John West (Contractors) Limited
63190	Planned maintenance	Planned maint holding budget	Mus-temporary lighting	09/06/2016	£1,969.78	£393.96	£2,363.74	John West (Contractors) Limited
29135	Central Grounds Maintenance	Salaries - Agency	K. Waite & J. O'Mahoney	11/06/2016	£684.50	£136.90	£821.40	RBS Invoice Finance Limited
MCF293		Mayors Charity Due 1	Payment to chosen charity	13/06/2016	£1,244.47	£0.00	£1,244.47	Winter Warmth
SIN000317	Tourism & Marketing	Advertising & Marketing	Birmingham Airport Campaign	15/06/2016	£2,295.00	£459.00	£2,754.00	Peel Advertising Limited
6856	HLF	F/S -PF QS fees	Stage 4 Technical Designs	16/06/2016	£3,800.00	£760.00	£4,560.00	Mildred, Howells & Co
9041	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/06/2016	£993.77	£198.75	£1,192.52	Microshade Business Consultants Ltd
29269	Central Grounds Maintenance	Salaries - Agency	K. Waite & J O'mahoney 11/6	18/06/2016	£684.50	£136.90	£821.40	RBS Invoice Finance Limited
29394	Central Grounds Maintenance	Salaries - Agency	K. Waite & J.OMahoney w/c 18/6	18/06/2016	£596.63	£119.33	£715.96	RBS Invoice Finance Limited
AFD16	Community Services	Armed Forces Celebrations	Refreshments-Marine Band&VIP	19/06/2016	£750.00	£0.00	£750.00	RAFA
16024	Community Services	Armed Forces Celebrations	Members attend at AFD	20/06/2016	£800.00	£160.00	£960.00	The Sealed Knot Ltd
110/WTC3685	HLF	C/W-PF Imagemakers	Core fees for June	20/06/2016	£1,550.00	£310.00	£1,860.00	Imagemakers Design & Consultancy Ltd
110/WTC3685	HLF	C/W-Other physical work-unmeas	Final copying/editing	20/06/2016				Imagemakers Design & Consultancy Ltd
8157	Blakehay Central Costs	Training	E&D Training 16/6/16	20/06/2016	£600.00	£120.00	£720.00	IODA Ltd
8157	Democratic Representation	Training	E&D Training 16/6/16	20/06/2016				IODA Ltd
8157	Central Administration	Training	E&D Training 16/6/16 VIC	20/06/2016				IODA Ltd
PLAISTOW	Milton Road Cemetery	Memorials	Darren & Helen Plaistow	21/06/2016	£824.00	£0.00	£824.00	Brian Fletcher
ROCKOFAGES	Blakehay Central Costs	Events Income	Ticket sales Rock of Ages	22/06/2016	£6,223.67	£0.00	£6,223.67	R Burns
WC/TCJ16	Civic Support	Chauffeur	Trips on 4th & 5th June	22/06/2016	£522.70	£0.00	£522.70	Nick Wills
H1045316A	Community Services	Armed Forces Celebrations	Security for 3 days 17-19/6/16	22/06/2016	£720.00	£144.00	£864.00	Vanguard Film & TV Location Security Ltd
82564499	Museum	Advertising & Marketing	Full page BAB in Midweek	24/06/2016	£624.40	£0.00	£624.40	Archant Community Media Ltd
82564499	Central Administration	Audit & Accountancy	Audit Notice	24/06/2016				Archant Community Media Ltd
PLOT143	Milton Road Cemetery	Interments	TC buy back plot 143 MG	27/06/2016	£683.00	£0.00	£683.00	Mrs Kathleen A Field
12506	Planned maintenance	Planned maint holding budget	Asbestos survey at Museum	27/06/2016	£420.00	£84.00	£504.00	Lloyds Bank Commercial Finance
1120	Parks & Play Areas	Water Play Maint-splash only	Repairs to Easytrol system	28/06/2016	£1,947.41	£389.48	£2,336.89	APNC Services Ltd
HISTORY161	HLF	A/C-Other History week	50% deposit for Vikings	28/06/2016	£500.00	£0.00	£500.00	HILDSVIN
HISTORY162	HLF	A/C-Other History week	Balance for Vikings for HW	28/06/2016	£500.00	£0.00	£500.00	HILDSVIN
WSMTC53	Community Services	Weston in Bloom	Watering for June	29/06/2016	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
28921	HLF	C/W-Other physical work-interp	20% start up payment	29/06/2016	£29,190.60	£5,838.12	£35,028.72	Beaufort Bespoke Kitchens Ltd
800173230JUNE16	Parks & Play Areas	Water Play Area Rent	June rent payment	30/06/2016	£670.92	£0.00	£670.92	North Somerset Council
39124	PublicToilets	Cleaning Materials	Clean & deep clean for June	30/06/2016	£2,775.67	£555.13	£3,330.80	Skweezy Kleen South West Ltd
13332	Civic Support	Civic Miscellaneous	Install flagpole & groundplate	30/06/2016	£1,170.00	£234.00	£1,404.00	Stan Fogg & Son
1314/19	HLF	F/D-PF Architects fees	Stage 5: construction	30/06/2016	£1,722.22	£344.44	£2,066.66	Chedburn Dudley
PAYROLLJUNE16		Superannuation Control	PAYROLLJUNE16/22785/Bath and N	30/06/2016	£8,228.91	£0.00	£8,228.91	Bath and North East Somerset
PAYROLLJUNE16		Paye/NI Control	PAYROLLJUNE16/22787/Inland Rev	30/06/2016	£10,280.12		£10,280.12	Inland Revenue
2754418	Central Administration	Telephone	2754418/22824/Chess Limited	30/06/2016	£513.03	£102.61	£615.64	Chess Limited
2754418	Central Administration	Telephone	2754418/22824/Chess LimitedGH	30/06/2016				Chess Limited
2754418	Central Administration	Telephone	2754418/22824/Chess LimitedGL	30/06/2016				Chess Limited
2754418	Museum	Telephone	2754418/22824/Chess Limited	30/06/2016				Chess Limited
2754418	Blakehay Central Costs	Telephone	2754418/22824/Chess Limited	30/06/2016				Chess Limited
82569495	Tourism & Marketing	Advertising & Marketing	VIC advert	30/06/2016	£690.00	£0.00	£690.00	Archant Community Media Ltd
82569495	Museum	Advertising & Marketing	Summer savers & history w/end	30/06/2016				Archant Community Media Ltd
223	Youth Activities	YMCA SLA	July to Sept 2016	30/06/2016	£15,000.00	£3,000.00	£18,000.00	Bridgwater YMCA
00WTC624	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	June Payment	30/06/2016	£2,875.00	£0.00	£2,875.00	Mrs Deborah F Matthews