

WEYMOUTH TOWN COUNCIL

Payment Summary June 2019

<u>Date</u>	<u>Creditor</u>	<u>Details</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
<u>Online Payments</u>					
05/06/2019	Charlotte Sheppard Reimbursement	Postage Armed forces	43.56	-	43.56
05/06/2019	Kevin Good reimbursement	Hire of barriers for event as Temp toilets using other stock	57.00	11.40	68.40
05/06/2019	AMP Clean Energy	Woodchips Nursery Heating system	1,277.56	255.51	1,533.07
05/06/2019	Allstar Fuel	Fuel for vehicle fleet	88.08	17.60	105.68
05/06/2019	2cl Communications	Offcom radio licence 01/05/19-01/05/20	75.00	15.00	90.00
05/06/2019	Craigs Farm Dairy	Milk delivery w/e 11/05/19	58.90	-	58.90
05/06/2019	County Tyre	Mower repairs	40.00	8.00	48.00
05/06/2019	CS Moore	Stage 1/2 payment Support & Project manage Purple Flag	750.00	-	750.00
05/06/2019	City Centre recruitment	Seasonal casual staff beach w/c 20/05/19	3,014.32	602.86	3,617.18
05/06/2019	Clearstone Solutions	Cleaning Esplanade shelters & Office front door 08/05-20/05	199.50	39.90	239.40
05/06/2019	DJ Property Weymouth Harbour Est	June-Aug 19 Rent rear of 81 Lynch Lane	3,488.53	-	3,488.53
05/06/2019	Digital ID	Magicard bages & software Ribbons	366.15	73.23	439.38
05/06/2019	Dorset Council	May 2019 Trailer	13.00	2.60	15.60
05/06/2019	ECL Placstics	Charity buckets & wrap arounds	171.00	34.20	205.20
05/06/2019	Eagle plant	Hire Mini Excavator & Fuel	248.14	32.64	280.78
05/06/2019	Kernock Plant	Various plants	302.00	60.40	362.40
05/06/2019	Lyreco	Stationary	100.93	20.17	121.10
05/06/2019	Npower	Decorative lighting Esplanade & Office	1,050.70	178.05	1,228.75
05/06/2019	HMRC PAYE	Month 1 19	19,012.13	-	19,012.13
05/06/2019	HMRC VAT	Month 1 19	1,095.76	-	1,095.76
05/06/2019	Newsquest	Events advertising -Mayors Fireworks	445.20	89.04	534.24
05/06/2019	Real World Services	Static guard may Commercial road	2,238.00	447.60	2,685.60
05/06/2019	Sherrrens	Veterans service sheet Various passes Artwork	230.00	13.00	243.00
05/06/2019	SCR Drainage	call out & Repairs Various toilets	180.00	-	180.00
05/06/2019	Swift Signs	Ladies Sign	742.21	148.49	890.70
05/06/2019	Whitehorse leadership	Supply 2 Ambulance & Crews 26/05/19	150.00	30.00	180.00
05/06/2019	Viking	Badges clips lamanated pouches	31.38	6.28	37.66
07/06/2019	ATCM	Town Centre MembershipFull Band 3	795.00	159.00	954.00

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12/06/2019	Jane Biscombe Reimbursement	Coasters O/s Map & Footwear parks dept	47.65	-	47.65
12/06/2019	MB Decorators	Prep & Painting seafront Poster drums, railings & LTR Bins	5,649.60	-	5,649.60
12/06/2019	The Glass Shop	Replace broken glass, bus shelter opp Rossis	161.00	34.00	195.00
12/06/2019	G Crook & Sons	Hire of JCB c/w Operator 23/05/19 Beach	256.00	51.20	307.20
12/06/2019	Allstar Fuel	fleet fuel w/e 05/06/19	151.82	30.34	182.16
12/06/2019	Atlantic Audio	Hire of PA system for US Memorial Service	120.00	24.00	144.00
12/06/2019	Brewers	Anticlimb paint parks	74.15	14.83	88.98
12/06/2019	CC Moore & Co	Pond pellets-Parks	14.66	2.93	17.59
12/06/2019	City Centre recruitment	seasonal casual staff beach w/c 27/05/19	3,580.68	716.14	4,296.82
12/06/2019	Crystal Johnson	Project manager fee Radipole Gardens	1,650.00	-	1,650.00
12/06/2019	DE Landscapes & Heritage	Conversation Plan consultant -Radipole Park	3,315.02	663.00	3,978.02
12/06/2019	Dorset Council DCC	Wastes services,anzac day signs & June Street & Beach Cleansing	20,073.11	3,989.66	24,062.77
12/06/2019	Grandstand	Grandstand for Vererans Parade 23/06/19	1,130.00	226.00	1,356.00
12/06/2019	Harold Doonan	Dumpy building sand & gravel	86.00	17.20	103.20
12/06/2019	HB Products	Staff uniform Hi Vis jackets Parks	151.20	30.24	181.44
12/06/2019	Jewson	Sawn carcassing & Pointed Pegs	119.38	23.88	143.26
12/06/2019	DR Jones	Repair wall Maiden st toilets & Door Greenhill WC	254.63	50.93	305.56
12/06/2019	New Forest machinery	Service John Deere Commercial Mower	726.47	145.29	871.76
12/06/2019	Pains Fireworks	Firework display Weymouth Bay 26/05/19	3,265.00	653.00	3,918.00
12/06/2019	Peach Technologies	Broadbank Phone chgs & IT Peach Assure chgs May & June 19	3,390.99	678.20	4,069.19
12/06/2019	South Dorset Community Sports Trust	100 x ploughmans lunches for 22/06/19	800.00	-	800.00
12/06/2019	OHE Horticultural	Gloves Function SAW Prof	315.43	63.08	378.51
12/06/2019	Post Office	2nd Class Self adhesive stamps	64.29	0.66	64.95
12/06/2019	SCR Drainage	Emergency call outs & repairs Greenhill, Pier & Cove st Wcs	390.00	-	390.00
12/06/2019	Spit & Polish	Cleaning of pool car WD16DFN	35.00	-	35.00
12/06/2019	South Coast Alarms	Supply & Install access system to Commercial Road& CCTV eng	1,957.62	391.52	2,349.14
12/06/2019	Gareth Laugharne-South Wales Police Band	Donation bands attendance Veterans parade	650.00	-	650.00
12/06/2019	Swift Signs	Poster case panels & Beach office door sign	627.16	125.37	752.53
12/06/2019	Stylish Stitches	Embossed WTC logo x6 fleeces	83.40	16.68	100.08
12/06/2019	Udrive	Hire of HG67GKA,WD16DFN & LN17CUU May 19	853.93	170.78	1,024.71
12/06/2019	Wessex Locksmiths	Transponder Key Cut	45.00	9.00	54.00
12/06/2019	Wessex FM	Promotion Mayors Fireworks	450.00	90.00	540.00
12/06/2019	Weyline Cars	Sussex rd-Portland Osprey Quay & Return 31/05/19	25.00	5.00	30.00
12/06/2019	Yesss Electrical	LED RGB Floodlighting IP65	432.00	86.40	518.40

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21/06/2019	Good as Gold	2 New Badges S/S Mayors Consort & Deputy	1,478.42	295.68	1,774.10
21/06/2019	Central Park Hotel London	Ed Warr Training accomodation	398.00	-	398.00
21/06/2019	ATCM	Purple flag renewal annual subs	900.00	180.00	1,080.00
21/06/2019	Dolphn Marching band	Weymouth Vet Parade performance	360.00	-	360.00
24/06/2019	CLlr K Brooks	Reimbursement Louviers Dinner -acting for Mayor	166.40	-	166.40
24/06/2019	C Sheppard	Reimbursement Postage AFD info	20.34	-	20.34
24/06/2019	Allstar Fuel	Fuel w/c 04/06/19	87.01	17.39	104.40
24/06/2019	City centre recruitment	beach casualstaff w/c 03/06-10/06	4,980.42	996.08	5,976.50
24/06/2019	Danny Alder Ecology & conservation	Assessment of Badger setts Cemetary	298.45	-	298.45
24/06/2019	The Decadettes	Performance AFD weekend	320.00	-	320.00
24/06/2019	DAPTC	New Councillor induction	600.00	-	600.00
24/06/2019	Guards Div Corps Drums Assoc	Peformance AFD Parade	650.00	-	650.00
24/06/2019	Hardy Signs	Commercial rd Supply fit new logo half bill with DC	575.00	115.00	690.00
24/06/2019	Jones Building Group	Supply metal plates for accessible toilets	276.00	55.20	331.20
24/06/2019	MB Decorators	Various painting esplanade sites	2,026.80	-	2,026.80
24/06/2019	Npower	Electricity bills various sites period May 19	2,808.73	363.55	3,172.28
24/06/2019	Spaldings	Clear visor & ear defenders	104.50	20.90	125.40
24/06/2019	SLCC	Leadership in action 2 day package Jane Biscombe + accom	370.00	55.00	425.00
24/06/2019	SCR Drainage	Various repairs unblockage in various toilets	2,995.00	-	2,995.00
24/06/2019	TV Licensing	Ref 3779909339 WTC Commercial rd	154.50	-	154.50
24/06/2019	Turrell	Various repairs /maintenance over Weymouth	1,838.67	367.74	2,206.41
24/06/2019	Wessex Plumbing	Toilets Commercaill rd Plumbing repairs	2,050.00	410.00	2,460.00
24/06/2019	Water2business	Water Sewage bills various sites	2,504.30	-	2,504.30
24/06/2019	Yesss Electrical	Various parts	120.10	24.02	144.12
24/06/2019	HMRC PAYE Month 2	Month 2	21,939.08	-	21,939.08
24/06/2019	Unison	Subs April-June 19	376.25	-	376.25
24/06/2019	GMB	Subs April-June 19	123.30	-	123.30
			135,731.51	13,454.86	149,186.37
<u>Cheque payments</u>					
03/06/2019	Wolseley	White Toilet seat	110.00	22.00	132.00
07/06/2019	Booker	Various office provisions & Glasses	94.28	4.97	99.25
17/06/2019	Bookers	Various office provisions	81.32	7.27	88.59
19/06/2019	Bookers	Veterans parade Provisions	194.29	38.86	233.15
13/06/2019	Petty Cash Office	Various	89.67	3.15	92.82

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18/06/2019	Petty Cash Beach	Various	89.44	2.97	92.41
			659.00	79.22	738.22
<u>Salaries Payments</u>					
15/06/2019	June salaries		63,387.88	-	63,387.88
15/06/2019	June members allowances		2,669.20	-	2,669.20
			66,057.08	-	66,057.08
			202,447.59	13,534.08	215,981.67