

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2018 - 30/04/2018

Invoice Number	Cost Centre Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
11082	Tourism Love Weston / Dest Mar	VIC Partnertech Till Etc	01/04/2018	2790	558	3348	2790	CSE Ltd
50633	Central Administration	House Renewal combined Yr 2of5	01/04/2018	3500	700	4200	3500	Ellis Whittam Limited
50740	Central Administration	House Insurance year 2 or 5	01/04/2018	610.5	0	610.5	610.5	Ellis Whittam Limited
12238	Tourism Love Weston / Dest Mar	Welcome to Guides	01/04/2018	5040	1008	6048	5040	Kingfisher Media Limited
NM32043	Tourism Love Weston / Dest Mar	Love WestonS.E.O 04/18 - 03/19	01/04/2018	3450	690	4140	3450	New Mind Internet Consultancy Limited
3	Tourism Love Weston / Dest Mar	Love Weston Retainer-Video	01/04/2018	750	0	750	750	Thomas Philip Vaux
1333	Community Services	Provision of SLA 2018/2019	01/04/2018	17460	3492	20952	17460	W-s-M Town Centre Partnership Company Lt
1074	Street Furniture	Grounds dog bins	01/04/2018	952.37	190.47	1142.84	952.37	Bin it Dog Waste
0600083134APRIL	Grove House	House NNDR-April 2018	01/04/2018	516	0	516	516	North Somerset Council
7000140257APRIL	Museum Central Costs	Museum NNDR April2018	01/04/2018	5129	0	5129	5129	North Somerset Council
060008314API	Grove House	House NNDR April 2018	01/04/2018	516	0	516	516	North Somerset Council
7000140257API	Museum Central Costs	Museum NNDR April 2018	01/04/2018	5129	0	5129	5129	North Somerset Council
958337086	Blakehay Central Costs	Blakehay 01-31.03.18	03/04/2018	639.88	127.98	767.86	639.88	BRITISH GAS - 600205105 D/D
340668293	Parks & Play Areas	Water park 28.12.17-28.03.18	03/04/2018	536.11	107.22	643.33	536.11	Brit Gas - Water pk pump room 602664704
340668294	Museum Central Costs	Museum gas 11.01-31.03.18	03/04/2018	917.57	183.51	1101.08	917.57	British Gas mus gas - 602664707 D/D
9876564	Central Grounds Maintenance	Grounds Polo shirts/sweatshirt	03/04/2018	461.55	92.31	553.86	461.55	OSNIC EMBROIDERY
28756	Central Administration	Blakehay New computer	03/04/2018	1287	257.4	1544.4	1287	COMPEX COMPUTER SERVICES
14401	Planned maintenance	House/Lodge lightening protect	04/04/2018	5092	1018.4	6110.4	5092	Equiptest Ltd
9053	Earmarked Reserves	Museum Installation of Audio	05/04/2018	630.8	126.16	756.96	630.8	Audionation UK Ltd
1256	Milton Road Cemetery	Cemetery P A Ranold-Gill 05.04	05/04/2018	500	0	500	500	Phil Joles.
65937	Planned maintenance	Grove Hse Cladding repairs	05/04/2018	582	116.4	698.4	582	John West (Contractors) Limited
AR10767APRIL	Parks & Play Areas	Water Park Rent 01-30.04.18	06/04/2018	703.69	0	703.69	703.69	North Somerset Council
11560	Museum Temporary Gallery	Museum Temp Exhibition support	06/04/2018	15000	3000	18000	15000	S W Heritage Trust
4	Blakehay -Live Shows	Blakehay -Deposits x 3	07/04/2018	1200	0	1200	1200	Luke Millan
A8591090APRIL	Central Administration	Franking machine rental	08/04/2018	470	94	564	470	Siemens Financial Services Ltd
959331370	Museum Central Costs	Museum 02.03-01.04.18	09/04/2018	705.93	141.18	847.11	705.93	BG -mus elec 601055179 main
SI27289	Museum Central Costs	10% employer contribution	09/04/2018	500	0	500	500	Weston College
ISI10272		Mayors Winter Gardens for Ball	10/04/2018	3283	656.6	3939.6	3283	Inspirational Events and Investments Ltd
82854156	HLF	Museum Sand sculpt advert	13/04/2018	984	196.8	1180.8	350	Archant Community Media Ltd
82854156	Tourism VIC costs	Museum Sand sculpt advert	13/04/2018				250	Archant Community Media Ltd
82854156	Strategic Planning/Projects	WTC Tender	13/04/2018				384	Archant Community Media Ltd
82675	Tourism VIC costs	VIC Pens etc	13/04/2018	768.36	153.67	922.03	768.36	Emblem Print Products Limited
337043	Central Administration	House 01-30.04.18	16/04/2018	427.07	85.41	512.48	237.8	Horizon Telecom Ltd
337043	Blakehay Central Costs	Blakehay 01-30.04.18	16/04/2018				53.09	Horizon Telecom Ltd
337043	Museum Central Costs	Museum 01-30.04.18	16/04/2018				136.18	Horizon Telecom Ltd
122450/1	Tourism VIC costs	VIC Beach and gift goods	16/04/2018	620.56	116.67	737.23	620.56	Otterdene Limited
5102	Parks & Play Areas	Grounds-Lynch Farm play area	16/04/2018	22800	4560	27360	22800	Sutcliffe Play South West
1257	Milton Road Cemetery	Cemetery grave digging	17/04/2018	500	0	500	500	Phil Joles.
230033	Milton Road Cemetery	Cemetery fencing materials	17/04/2018	740.27	148.06	888.33	740.27	Fountain Timber Products Ltd
912	Museum Central Costs	Blakehay PAT testing	17/04/2018	568.75	0	568.75	568.75	Southwest Pat Testing Services Ltd
10577	Central Administration	Lodge etc monthly computer cos	18/04/2018	1520.9	304.18	1825.08	1520.9	Microshade Business Consultants Ltd
1904	Parks & Play Areas	Water Park-repairs	19/04/2018	647.77	129.55	777.32	647.77	APNC Services Ltd
961335391	PublicToilets	Grove pk Toilet 19.01-18.04.18	19/04/2018	418.21	83.64	501.85	418.21	Brit Gas -Grove Park 601019536 D/D
1196	Planned maintenance	Cemetery Retaining wall -desi	23/04/2018	450	90	540	450	DHD Structures Ltd
BHT001	Blakehay -Live Shows	Blakehat La Boheme Deposit	23/04/2018	500	0	500	500	Bath Opera
82822	Museum shop/retail	Museum Gifts	24/04/2018	694.08	138.82	832.9	694.08	Emblem Print Products Limited
2493	Earmarked Reserves	Cemetery Road surfacing works	25/04/2018	5255	1051	6306	5255	Nailsea Construction Ltd
800244253	Museum Central Costs	Museum 2018/2019	26/04/2018	1721.25	0	1721.25	1560	North Somerset Council
800244253	Grove House	House 2018/2019	26/04/2018				161.25	North Somerset Council
60704309	Museum Central Costs	01.04-31.10.18	26/04/2018	29564.79	5912.96	35477.75	29564.79	Somerset County Council
NM32094	Tourism Love Weston / Dest Mar	New website part2 etc	27/04/2018	8131.6	1626.32	9757.92	8131.6	New Mind Internet Consultancy Limited
203663	Blakehay Central Costs	House 100 chairs/2 trollies	27/04/2018	1840	368	2208	1840	OfficeFurnitureOnline.co.uk
418	Community Services	50% Deposit Charge	28/04/2018	1875	0	1875	1875	Lest We Forget
8515	Grove House	House cleaning	28/04/2018	563.58	112.72	676.3	281.79	Weston Support Services Ltd
8515	Grove Lodge	Lodge cleaning	28/04/2018				281.79	Weston Support Services Ltd
8477	PublicToilets	Toilets contract cleaning	28/04/2018	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd
8509	Museum Central Costs	Museum Contract cleaning	28/04/2018	888.22	177.64	1065.86	888.22	Weston Support Services Ltd
2018-1045	Planned maintenance	Measured term Contract	30/04/2018	795	159	954	795	S J Surveyors Limited
220439	Museum Central Costs	Museum Annual alarm system	30/04/2018	610	122	732	610	Spansec Security
Apr-18	Community Services	Grant 100yr anniversary	30/04/2018	1000	0	1000	1000	RAFA
300418	Blakehay Box Office	Balance of tickets	30/04/2018	1475.16	0	1475.16	1375.16	Chelis Theatre Company