

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 1st to 31st March 2017

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
1062	Street Furniture	Dogbin Emptying	01.02.17-28.02.17 empty dog bi	01/03/2017	£1,207.23	£241.44	£1,448.67	Bin-it Dog Waste Solutions
3205MARCH	Community Services	Weston Town Centre Co SLA	Mar-17	01/03/2017	£1,454.75	£290.95	£1,745.70	Weston Town Centre Partnership
64115	Planned maintenance	Planned maint holding budget	Museum - Reglaze window -	02/03/2017	£461.18	£92.24	£553.42	John West (Contractors) Limited
I216794	Civic Support	Clvic Regalia	Engraving on chains & courier	02/03/2017	£447.16	£89.44	£536.60	Thomas Fattorini Ltd
955206317	Blakehay Central Costs	Utilities - Heat & Light	01.02.17-28.02.17	03/03/2017	£448.12	£89.62	£537.74	BRITISH GAS - 600205105 D/D
28806	Planned maintenance	Planned maint holding budget	Fire risk assess-GH,GL,BH&CEM	03/03/2017	£700.00	£140.00	£840.00	SAFE I.S. Ltd
GEN8039	Milton Road Cemetery	Interments	Refund for plot 184	07/03/2017	£650.00	£0.00	£650.00	Mrs D Stuart
GENACC	Community Services	Small grants to Voluntary Orgs	Grant	07/03/2017	£997.27	£0.00	£997.27	Bridgwater YMCA
GENACC	Community Services	Small grants to Voluntary Orgs	Grant awarded	07/03/2017	£1,000.00		£1,000.00	Graham Road Surgery PPG
GENACC	Community Services	Small grants to Voluntary Orgs	Grant	07/03/2017	£500.00		£500.00	Axe District Scouts
GENACC8038	Community Services	Community Events	Mayors ball	07/03/2017	£2,987.79	£597.56	£3,585.35	Royal Hotel (WSM) Ltd
BIRNBECK	Blakehay Central Costs	Events Income	Birnbeck music night	11/03/2017	£549.80	£0.00	£549.80	Birnbeck Regeneration Trust
367	Earmarked Reserves	EMR Milton Road Cemetery	Build memorial wall&remove gra	13/03/2017	£3,740.00	£748.00	£4,488.00	S M Babbage LTD
614	Earmarked Reserves	EMR Old Mill Way	Tree planting	13/03/2017	£815.95	£163.19	£979.14	Jack Pine Trees Ltd
2424	Central Grounds Maintenance	SLA Somerset	March & April 2017	13/03/2017	£2,000.00	£400.00	£2,400.00	Somerset Wood Recycling
12496	Central Administration	Training	12496/24471/51877/Society of L	14/03/2017	£2,170.00	£0.00	£2,170.00	Society of Local Council Clerks
IMPCHQ2801	Blakehay Central Costs	Equipment Purchase	New office equipment for BH	15/03/2017	£560.00	£0.00	£560.00	Mrs S Heath
INV-1686	Blakehay Central Costs	Website Costs-TC	Domain renewal	15/03/2017	£440.13	£88.03	£528.16	Plum Communications & PR Limited
INV-1686	Museum	Website Costs-TC	Domain renewal	15/03/2017				
INV-1686	Central Administration	IT Support & Upgrade	Custom VPS	15/03/2017				
64147	Planned maintenance	Planned maint holding budget	Cem - repairs to gates	15/03/2017	£1,725.00	£345.00	£2,070.00	John West (Contractors) Limited
VB-13706	Central Administration	Training	Assessor training	16/03/2017	£935.00	£187.00	£1,122.00	Visit Britain
SIN001312	Tourism & Marketing	Advertising & Marketing	Airport campaign	16/03/2017	£975.00	£195.00	£1,170.00	Peel Advertising Limited
64194	Planned maintenance	Planned maint holding budget	Museum valuation no 8	17/03/2017	£162,690.00	£32,538.00	£195,228.00	John West (Contractors) Limited
82689561	Central Administration	Fees, Subs and Conferences	82689561/24447/51560 50804 100	17/03/2017	£6,233.50	£1,246.70	£7,480.20	Archant Community Media Ltd
9627	Central Administration	IT Support & Upgrade	March fees	18/03/2017	£1,082.76	£216.55	£1,299.31	Microshade Business Consultants Ltd
2539	Civic Support	Clvic Regalia	Tricorn & Bicorn hats	20/03/2017	£1,160.00	£232.00	£1,392.00	Michaels Civic Robes
117352	Central Grounds Maintenance	IT Support & Upgrade	Digital map - cemetery	20/03/2017	£5,150.00	£1,030.00	£6,180.00	Pear Technology
203/WTC3685	HLF	C/W-PF Imagemakers	Core fees for March	20/03/2017	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
5959	Capital Projects	Capital project	BH refurbishment	20/03/2017	£14,250.00	£2,850.00	£17,100.00	Chedvale Construction Ltd
160057	Museum	Learning/Events Museum events	Events products	20/03/2017	£585.00	£0.00	£585.00	Grunal Moneta
17108	Planned maintenance	Planned maint holding budget	uplift, supply & fit new floor	21/03/2017	£1,625.00	£325.00	£1,950.00	AA Flooring Ltd
57663	Central Administration	Legal fees	Negotiate advise on lease PA	21/03/2017	£1,350.00	£270.00	£1,620.00	Wards Solicitors
ELONEX	Tourism & Marketing	Advertising & Marketing	Digital screen advertising	23/03/2017	£1,500.00	£300.00	£1,800.00	Elonex Digital Malls
55903623	Tourism & Marketing	Publicity	3x column advert	24/03/2017	£433.50	£86.70	£520.20	Archant Community Media Ltd
55903623	Central Administration	Audit & Accountancy	Advert for annual town meeting	24/03/2017				Archant Community Media Ltd
70425	Blakehay Central Costs	Equipment Purchase	Wifi& phone install to new off	24/03/2017	£762.00	£152.40	£914.40	Horizon Telecom Ltd
64232	Planned maintenance	Planned maint holding budget	Museum boiler service	27/03/2017	£1,689.00	£337.80	£2,026.80	John West (Contractors) Limited
120708	Central Grounds Maintenance	Equipment Purchase	Trailer with ramp and wheel	28/03/2017	£1,710.00	£342.00	£2,052.00	Boulter Mead Trailer Centres Ltd
11346	Blakehay Central Costs	Advertising & Marketing	2000 whats on guides	29/03/2017	£1,200.00	£0.00	£1,200.00	ANNESET PRODUCTIONS
SU836063	Central Grounds Maintenance	Equipment Repairs	SU836063/24464/50128/WICKSTEED	30/03/2017	£2,158.00	£431.60	£2,589.60	WICKSTEED LEISURE LTD
DU836064	Central Grounds Maintenance	Equipment Repairs	DU836064/24465/50128/WICKSTEED	30/03/2017	£6,134.00	£1,226.80	£7,360.80	WICKSTEED LEISURE LTD
12543	Central Administration	Training	Community governance - Lvl 5	30/03/2017	£2,170.00	£0.00	£2,170.00	Society of Local Council Clerks
6686	Planned maintenance	Planned maint holding budget	Holm oaks & Ellenborough park	30/03/2017	£840.00	£168.00	£1,008.00	All Tree Services Limited
6687	Planned maintenance	Planned maint holding budget	Removal of trees - cemetery	30/03/2017	£2,193.50	£438.70	£2,632.20	All Tree Services Limited
6685	Planned maintenance	Planned maint holding budget	3x fell - cemetery	30/03/2017	£3,100.00	£620.00	£3,720.00	All Tree Services Limited
28519	Tourism & Marketing	TIC running costs	Ipad	30/03/2017	£671.00	£134.20	£805.20	COMPEX COMPUTER SERVICES
28519	Central Administration	IT Support & Upgrade	Onsite support	30/03/2017				COMPEX COMPUTER SERVICES
GENACC8041	Milton Road Cemetery	Equipment Repairs	Benches & planters memorial ga	30/03/2017	£1,382.03	£276.41	£1,658.44	NOMS Agency
64258	Planned maintenance	Planned maint holding budget	BH fit fan to gents toilets	30/03/2017	£1,037.74	£207.55	£1,245.29	John West (Contractors) Limited
619	Milton Road Cemetery	Equipment Repairs	Supply & Plant trees MRC	31/03/2017	£957.22	£191.44	£1,148.66	Jack Pine Trees Ltd
618	Planned maintenance	Planned maint holding budget	tree survey and data collectio	31/03/2017	£1,960.00	£392.00	£2,352.00	Jack Pine Trees Ltd
617	Planned maintenance	Planned maint holding budget	inspection of trees	31/03/2017	£960.00	£192.00	£1,152.00	Jack Pine Trees Ltd
615	Planned maintenance	Planned maint holding budget	update '16 inspections	31/03/2017	£480.00	£96.00	£576.00	Jack Pine Trees Ltd
3953	PublicToilets	Cleaning	Public toilet cleaning March17	31/03/2017	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
2017-1042	HLF	F/D-Managing project CDM fees	28.02.17-31.03.17	31/03/2017	£2,213.75	£0.00	£2,213.75	S J Surveyors Limited
2017-1045	Strategic Planning/Projects	Legal fees	BH - 31.01.17-31.03.17	31/03/2017	£1,975.00	£0.00	£1,975.00	S J Surveyors Limited
WTC639	Tourism & Marketing	Tourism-SLA (Debbie Matthews)	WTC639/24521/Mrs Deborah F Mat	31/03/2017	£3,129.63	£0.00	£3,129.63	Mrs Deborah F Matthews
TICKETSALES	Blakehay Central Costs	Events Income	Birnbeck Music night	31/03/2017	£549.80	£0.00	£549.80	Birnbeck Regeneration Trust
TICKETSALES	Blakehay Central Costs	Events Income	A little princess	31/03/2017	£1,400.78		£1,400.78	Chelis Theatre Company
PAYROLLMAR		Superannuation Control	PAYROLLMAR/24527/Bath and Nort	31/03/2017	£7,843.66	£0.00	£7,843.66	Bath and North East Somerset
PAYROLLMAR		Paye/Ni Control	PAYROLLMAR/24528/Inland Revenu	31/03/2017	£9,519.94		£9,519.94	Inland Revenue