

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2018 - 31/05/2018

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
1075	Street Furniture	Dogbin Emptying	Grounds-Dog bins 1-30.04.18	01/05/2018	1269.83	253.96	1523.79	1269.83	Bin it Dog Waste
7000140257MAY	Museum Central Costs	NNDR	Museum May 2018	01/05/2018	5127	0	5127	5127	North Somerset Council
0600083134MAY	Grove House	NNDR	Grove House May 2018	01/05/2018	516	0	516	516	North Somerset Council
800240004MAY	Parks & Play Areas	Water Play Area Rent	Water Pk May 2018	01/05/2018	703.69	0	703.69	703.69	North Somerset Council
50108164	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan Repayment	01/05/2018	19836.56	0	19836.56	6000	Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan Repayment	01/05/2018				4682.89	Public Works Loan Board
50108164	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan Repayment	01/05/2018				3657	Public Works Loan Board
50108164	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan Repayment	01/05/2018				5496.67	Public Works Loan Board
1001	Community Services	Armed Forces Celebrations	100th RAF 2 x trailer stage hi	02/05/2018	1500	0	1500	1500	Reaper Event Management
11594	Earmarked Reserves	EMR SWHT - Gallery cabinet	Museum Secure case	02/05/2018	14867.91	2973.58	17841.49	14867.91	S W Heritage Trust
47035	Civic Support	Civic Regalia	Civic Various engraving etc	02/05/2018	930.6	186.12	1116.72	930.6	Vaughtons
953356743	Blakehay Central Costs	Utilities - Heat & Light	Blakehay Gas 01.04-30.04.18	03/05/2018	421.99	84.39	506.38	421.99	BRITISH GAS - 600205105 D/D
10697	Central Administration	Legal fees	Provision of GDPR to May19	03/05/2018	2963.75	592.75	3556.5	2963.75	Microshade Business Consultants Ltd
SI27443	Central Administration	Training	Accounting AAT Fiona Walsh	04/05/2018	1385	0	1385	1385	Weston College
40255	Central Grounds Maintenance	Staffing Costs	Cemetery Groundstaff labourer	05/05/2018	721.53	144.31	865.84	721.53	RBS Invoice Finance Limited
1185	Parks & Play Areas	Water Play Maint-splash only	Grounds repair pump	07/05/2018	2631.9	526.38	3158.28	2631.9	APNC Services Ltd
6970	Planned maintenance	Planned maint holding budget	Cemetery Works to T376 Holm Oa	09/05/2018	1950	390	2340	1950	All Tree Services Limited
9618006102	Blakehay Bar	Blakehay Bar Expenditure	Blakehay Coffee mach supply	09/05/2018	481.95	30.6	512.55	481.95	Miko South West Ltd
15	Blakehay -Live Shows	Show costs	Blakehay 50% deposit - 13/12/8	09/05/2018	675	0	675	675	All Seasons Productions Ltd
66082	Planned maintenance	Planned maint holding budget	Museum Steel work in kitchen	09/05/2018	558	111.6	669.6	558	John West (Contractors) Limited
46172	Central Grounds Maintenance	Equipment Repairs	Grounds various	10/05/2018	739.7	147.95	887.65	362.6	Weston Garden Machinery
46172	Central Grounds Maintenance	Equipment Purchase	Grounds various	10/05/2018				203	Weston Garden Machinery
46172	Central Grounds Maintenance	P P E / Health & Safety	Grounds various	10/05/2018				174.1	Weston Garden Machinery
66094	Planned maintenance	Planned maint holding budget	Blakehay -fix cables exterior	10/05/2018	660.46	132.09	792.55	660.46	John West (Contractors) Limited
40372	Central Grounds Maintenance	Staffing Costs	Cemetery - Groundstaff/laboure	12/05/2018	542.5	108.5	651	542.5	RBS Invoice Finance Limited
550357512	Museum Central Costs	Utilities - Heat & Light	Museum - 02.04-01.05.18	14/05/2018	704.62	140.92	845.54	704.62	BG -mus elec 601055179 main
IS10355	Civic Support	Catering	Civic Mayors Making Dinner	14/05/2018	3850	770	4620	3850	Inspirational Events and Investments Ltd
655	Planned maintenance	Planned maint holding budget	Database updating	15/05/2018	640	128	768	640	Jack Pine Trees Ltd
10699	Central Administration	Audit & Accountancy	Year end close 02-03/05/18	15/05/2018	644	128.8	772.8	644	Microshade Business Consultants Ltd
GENCHQ000024	Community Services	Small grants to Voluntary Orgs	Grant award per Community svce	16/05/2018	1000	0	1000	1000	North Somerset LGBT Forum
160518	Community Services	Weston in Bloom	Flower show donation	16/05/2018	1600	0	1600	600	Weston-super-Mare Horticultural Society
160518	Community Services	Community Events	Flower show donation	16/05/2018				1000	Weston-super-Mare Horticultural Society
16052018	Community Services	Armed Forces Celebrations	Royal Marines buffet	16/05/2018	500	0	500	500	RAFA
337456	Central Administration	Telephone	Hse/Lodge April	17/05/2018	435.81	87.16	522.97	241.42	Horizon Telecom Ltd
337456	Blakehay Central Costs	Telephone	Blakehay April	17/05/2018				55	Horizon Telecom Ltd
337456	Museum Central Costs	Telephone	Museum April	17/05/2018				139.39	Horizon Telecom Ltd
10666	Central Administration	IT Support & Upgrade	Provision of Citrix etc	18/05/2018	1534.88	306.98	1841.86	1534.88	Microshade Business Consultants Ltd
82867989	Central Administration	Recruitment / Advertising	Recruitment advert etc	18/05/2018	550	110	660	550	Archant Community Media Ltd
1272	Milton Road Cemetery	Grave Digging	Cemetery A.Adlum	18/05/2018	500	0	500	500	Phil Joles.
40495	Central Grounds Maintenance	Staffing Costs	Cemetery 12-18.05.18	19/05/2018	775.78	155.16	930.94	775.78	RBS Invoice Finance Limited
40611	Central Grounds Maintenance	Staffing Costs	Cemetery x 2 19-25.05.18	20/05/2018	802.9	160.58	963.48	802.9	RBS Invoice Finance Limited
1427677	Central Administration	Equipment Purchase	GH Beech cabinets	21/05/2018	630	126	756	630	Complete Business Solutions Group Ltd
47841	Central Grounds Maintenance	Equipment Purchase	Grounds Brushcutter	21/05/2018	549.17	109.83	659	549.17	Weston Garden Machinery
19109	Central Grounds Maintenance	Equipment Purchase	Grounds brushcutter	21/05/2018	563.6	112.72	676.32	563.6	SJH Machinery Ltd
290518	Community Services	Weston in Bloom	Contract for all hanging baske	29/05/2018	2100	0	2100	2100	Mr K G Southey T/A KGS