

**WESTON-SUPER-MARE TOWN COUNCIL**

**Invoices totalling £500 and above for the period: 01/10/2017 - 31/10/2017**

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
SM18182	Central Administration	IT Support & Upgrade	Support&maintenance 1.10.17-30	01/10/2017	£765.00	£153.00	£918.00	Rialtas Business Solutions Ltd
0036/17	Strategic Planning/Projects	Legal fees	Staffing review 2017	01/10/2017	£2,707.50	£0.00	£2,707.50	Ardnish Ltd
1070	Street Furniture	Dogbin Emptying	01.09.17-30.09.17	01/10/2017	£1,269.83	£253.96	£1,523.79	Bin-it Dog Waste Solutions
0600083134OCT	Grove House	NNDR	0600083134OCT/26048/North Some	01/10/2017	£501.00	£0.00	£501.00	North Somerset Council
800206573OCT	Parks & Play Areas	Water Play Area Rent	800206573OCT/26050/North Somer	01/10/2017	£679.76	£0.00	£679.76	North Somerset Council
16002	HLF	APC-o/h removal & storage	Bring collection items back-Mu	02/10/2017	£4,400.00	£880.00	£5,280.00	Ark Removals & Storage Ltd
2535	Central Grounds Maintenance	SLA Somerset	Annual SLA 3/6 - Oct 17	02/10/2017	£2,095.00	£419.00	£2,514.00	Somerset Wood Recycling
6	Community Services	Community Events	Performance at Xmas tree event	03/10/2017	£1,350.00	£0.00	£1,350.00	The Reaper Bar
3	Parks & Play Areas	Utilities - Heat & Light	01.08.17-08.09.17	03/10/2017	£3,169.85	£633.97	£3,803.82	SSE
16/216	Earmarked Reserves	EMR Arts Council grants	Induction hob and kettle	03/10/2017	£718.95	£143.79	£862.74	Blue Elephant Catering Equipment Ltd
16/213	Museum Central Costs	Equipment Purchase	Plates, cut;ery, glasses etc	03/10/2017	£1,804.49	£360.90	£2,165.39	Blue Elephant Catering Equipment Ltd
532224252701X	Parks & Play Areas	Utilities - Water	08.02.17-15.08.17	04/10/2017	£743.50	£0.00	£743.50	BRISTOL WATER
2388	Street Furniture	Welcome to Weston signs	Installation of welcome to wes	05/10/2017	£1,600.00	£320.00	£1,920.00	Nailsea Construction Ltd
43267	Central Grounds Maintenance	Equipment Repairs	43267/26127/51026/Weston Garde	06/10/2017	£557.79	£111.56	£669.35	Weston Garden Machinery
43267	Central Grounds Maintenance	Equipment Purchase	43267/26127/51026/Weston Garde	06/10/2017	£0.00	£0.00	£0.00	Weston Garden Machinery
44529	Central Grounds Maintenance	Equipment Purchase	3x blowers	06/10/2017	£522.51	£104.50	£627.01	Weston Garden Machinery
37101	Central Grounds Maintenance	Salaries - Agency	Keith&Jamie 30.9.17-06.10.17	07/10/2017	£546.00	£109.20	£655.20	RBS Invoice Finance Limited
334593	Central Administration	Telephone	334593/25951/Horizon Telecom L	10/10/2017	£440.56	£88.11	£528.67	Horizon Telecom Ltd
334593	Blakehay Central Costs	Telephone	334593/25951/Horizon Telecom L	10/10/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
334593	Central Administration	Telephone	334593/25951/Horizon Telecom L	10/10/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
334593	Museum Central Costs	Telephone	334593/25951/Horizon Telecom L	10/10/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
334593	Central Administration	Telephone	334593/25951/Horizon Telecom L	10/10/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
4	Parks & Play Areas	Utilities - Heat & Light	09.09.17-09.10.17	10/10/2017	£795.24	£159.04	£954.28	SSE
GRANT	Milton Road Cemetery	Memorials	Alec Grant Memorial and letter	11/10/2017	£754.00	£0.00	£754.00	Brian Fletcher
GRANT	Milton Road Cemetery	Memorials	Replacement memorial Alec G	11/10/2017	£0.00	£0.00	£0.00	Brian Fletcher
971279339	Museum Central Costs	Utilities - Heat & Light	02.09.17-01.10.17	11/10/2017	£666.72	£133.34	£800.06	BG -mus elec 601055179 main
17-1758-MR	Parks & Play Areas	Safety inspections	Annual playarea inspection	13/10/2017	£1,014.00	£202.80	£1,216.80	G.B. Sport & Leisure UK Ltd
WSMTC64	Community Services	Weston in Bloom	WSMTC64/26063/50835 50836/Mr K	14/10/2017	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
WSMTC64	Community Services	Weston in Bloom	WSMTC64/26063/50835 50836/Mr K	14/10/2017	£0.00	£0.00	£0.00	Mr K G Southey T/A KGS
WSMTC64	Community Services	Flower Beds	WSMTC64/26063/50835 50836/Mr K	14/10/2017	£0.00	£0.00	£0.00	Mr K G Southey T/A KGS
8809	Central Administration	Training	Management training 5/6.02.18	16/10/2017	£1,250.00	£250.00	£1,500.00	IODA Ltd
7000140257OCT	Museum Central Costs	NNDR	7000140257OCT/26066/North Some	17/10/2017	£3,165.71	£0.00	£3,165.71	North Somerset Council
70294	Other Costs & Income	PWLB Interest repaid-Water Pk	70294/26067/Public Works Loan	17/10/2017	£19,995.56	£0.00	£19,995.56	Public Works Loan Board
70294	Other Costs & Income	PWLB Capital repaid-Blakehay	70294/26067/Public Works Loan	17/10/2017	£0.00	£0.00	£0.00	Public Works Loan Board
70294	Other Costs & Income	PWLB Interest repaid-Blakehay	70294/26067/Public Works Loan	17/10/2017	£0.00	£0.00	£0.00	Public Works Loan Board
70294	Other Costs & Income	PWLB Capital repaid-Water Pk	70294/26067/Public Works Loan	17/10/2017	£0.00	£0.00	£0.00	Public Works Loan Board
10148	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/10/2017	£1,566.84	£313.37	£1,880.21	Microshade Business Consultants Ltd
65092	Planned maintenance	Planned maint holding budget	Various sites-clean WTW signs	18/10/2017	£521.38	£104.28	£625.66	John West (Contractors) Limited
GENACC8067	Allotments	Rent	Rent for hut on Rectors Way Al	23/10/2017	£600.00	£0.00	£600.00	Wsm Allotment Club
8823	Museum Central Costs	Training	MBTI consultancy	23/10/2017	£735.00	£147.00	£882.00	IODA Ltd
65114	Planned maintenance	Planned maint holding budget	GH - 5yr Electrical testing	24/10/2017	£706.29	£141.26	£847.55	John West (Contractors) Limited
7162	HLF	F/S -PF QS fees	7162/26103/10146/Mildred, Howe	25/10/2017	£1,870.00	£374.00	£2,244.00	Mildred, Howells & Co
30748	Planned maintenance	Planned maint holding budget	Legionella sampling all sites	25/10/2017	£660.00	£132.00	£792.00	Masters Pipeline Services Ltd

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65119	Planned maintenance	Planned maint holding budget	Rectify vandalism - GP	25/10/2017	£4,776.00	£955.20	£5,731.20	John West (Contractors) Limited
65118	Planned maintenance	Planned maint holding budget	Uphil - Provide&install PCB&PI	25/10/2017	£667.88	£133.58	£801.46	John West (Contractors) Limited
11315	Museum Temporary Gallery	Museum temp exhibition buy in	Support temp exh at Mus	26/10/2017	£3,000.00	£0.00	£3,000.00	South West Heritage Trust
11317	HLF	PF-Museum fundraising	Grant funding from AIM	26/10/2017	£3,328.00	£0.00	£3,328.00	South West Heritage Trust
11317	HLF	PF-Museum fundraising	Donations for paintings	26/10/2017	£0.00	£0.00	£0.00	South West Heritage Trust
1219	Milton Road Cemetery	Grave Digging	Dig grave - Carol Green	27/10/2017	£500.00	£0.00	£500.00	Phil Joles.
6335	PublicToilets	Cleaning	October public toilet cleaning	28/10/2017	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
6370	Grove House	Cleaning	October cleaning	28/10/2017	£563.58	£112.72	£676.30	Weston Support Services Ltd
6370	Grove Lodge	Cleaning	October cleaning	28/10/2017	£0.00	£0.00	£0.00	Weston Support Services Ltd
NOV17-JAN18HONO	Civic Support	Mayors Allowance	Nov 17 - Jan 18 Honorarium	30/10/2017	£1,091.25	£0.00	£1,091.25	Mrs J Holder
1184	Planned maintenance	Planned maint holding budget	Site visit&Engineers reprot	30/10/2017	£450.00	£90.00	£540.00	DHD Structures Ltd
46338	Museum Central Costs	Alarm system	46338/26143/51191/Saturn Sales	30/10/2017	£420.00	£84.00	£504.00	Saturn Sales & Services Ltd
1720	Earmarked Reserves	EMR Blakehay	Black wool serge drapes	30/10/2017	£721.66	£144.33	£865.99	Cameo Curtains
126	Community Services	Weston in Bloom	Assorted bedding plants	30/10/2017	£932.70	£0.00	£932.70	Westhaven Garden Club
126	Community Services	Flower Beds	Assorted bedding plants	30/10/2017	£0.00	£0.00	£0.00	Westhaven Garden Club
219613	Grove House	Alarm system	Contract renewal GH	30/10/2017	£430.00	£86.00	£516.00	Spansec Security
PAYROLLOCT17		Paye/NI Control	PAYROLLOCT17/26132/Inland Reve	31/10/2017	£11,336.39	£0.00	£11,336.39	Inland Revenue
PAYROLLOCT17		Superannuation Control	PAYROLLOCT17/26133/Bath and No	31/10/2017	£9,473.19	£0.00	£9,473.19	Bath and North East Somerset
6375	Museum Central Costs	Cleaning	Museum monthly cleaning	31/10/2017	£888.22	£177.64	£1,065.86	Weston Support Services Ltd
2017-1107	HLF	F/D-Managing project CDM fees	SJ October chgs	31/10/2017	£783.75	£0.00	£783.75	S J Surveyors Limited