

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2018 - 31/07/2018

Invoice Number	Cost Centre Description	Transaction Detail	Invoice Date	Own Ref N Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
7000140257JULY	Museum Central Costs	Museum charge July 18	01/07/2018	28101	5127	0	5127	North Somerset Council	NSCNNDR
0600083134JULY	Grove House	GH charge July 18	01/07/2018	28111	516	0	516	North Somerset Council	NSCNNDR
800240004JULY	Parks & Play Areas	Rent July 18	01/07/2018	28113	703.69	0	703.69	North Somerset Council	NSC
311-G	Central Administration	Valuation for insurance	01/07/2018	28123	900	0	900	Rossiter & Sons	ROSSITER
3048065	Central Grounds Maintenance	Grounds Fuell	02/07/2018	28079	429.24	85.85	515.09	Worldline IT Services UK Ltd ReFuelgenie	FUEL
1287	Milton Road Cemetery	Prepare Grave - Margaret Coope	02/07/2018	28094	500	0	500	Phil Joles.	JOLES
66311	Planned maintenance	Blakehay-Replace window/decora	02/07/2018	28243	2891.89	578.38	3470.27	John West (Contractors) Limited	WEST2
14106	Earmarked Reserves	Museum H.Track etc	06/07/2018	28046	1150.63	230.13	1380.76	Absolute Musuem & Gallery Products Ltd	ABSOLMUS
41292	Central Grounds Maintenance	Groundstaff 30.06-06.07.18	07/07/2018	28087	640.15	128.03	768.18	RBS Invoice Finance Limited	HARPER
GRANTJULY18	Community Services	Grant July 2018	09/07/2018	28141	10000	0	10000	North Somerset Citizens Advice Bureau	CITIZENSAD
GRANTJULY18	Community Services	Grant July 18	09/07/2018	28142	1250		1250	The Peoples Plot	PEOPLESPLD
GRANTJULY18	Youth Activities	Grant July 18	09/07/2018	28148	1000		1000	Hildesheim Youth Exchange	HILDESHEIM
GRANTJULY18	Community Services	Grant July 2018	09/07/2018	28161	3000		3000	Voluntary Action North Somerset	VOLUNTARY
GENACCCCHQ	Community Services	Grant Award as per comm svces	09/07/2018	28234	500	0	500	Theatre Orchard	THEATREO
66364	Planned maintenance	Ashcombe Install new board	10/07/2018	28173	722.77	144.55	867.32	John West (Contractors) Limited	WEST2
0000237263/2018	Central Administration	MF254- 10.07-30.09.18	11/07/2018	28085	584.98	117	701.98	GRENKE LEASING LTD	GRENKE
1293	Milton Road Cemetery	Prepare grave -Elizabeth Hoope	12/07/2018	28095	500	0	500	Phil Joles.	JOLES
41404	Central Grounds Maintenance	Grounds staff 07-13.07.18	14/07/2018	28147	726.95	145.39	872.34	RBS Invoice Finance Limited	HARPER
WTC2018-0002	Tourism & Marketing	Touris annual hosting /support	17/07/2018	28143	1200	240	1440	Evosite Ltd	EVOSITE
WTC2018-0002	Blakehay Central Costs	Bl;ake annual hosting /support	17/07/2018	28143			400	Evosite Ltd	EVOSITE
WTC2018-0002	Museum Central Costs	Museum annual hosting/supprt	17/07/2018	28143			400	Evosite Ltd	EVOSITE
8204321	Tourism & Marketing	Tourism -Balloon Fiesta Report	17/07/2018	28145	1500	300	1800	Global Radio Services Limited	GLOBAL
10848	Central Administration	Monthly fees in advance	18/07/2018	28097	1580.47	316.09	1896.56	Microshade Business Consultants Ltd	MICROSHADE
3520032	Blakehay Bar	Blakehay bar stock	19/07/2018	28132	694.87	136.51	831.38	Booker Cash & Carry Limited	BOOKER
AHA000988	Tourism VIC costs	Event tickets -Yeovilton air s	23/07/2018	28126	695.25	139.05	834.3	AHA Events Ltd	AHAEVENTS
2507	Community Services	Concert at Weston Airdays	25/07/2018	28248	500	0	500	WESTON BRASS	WESTONBRAS
9543	Parks & Play Areas	WP Contract cleaning	28/07/2018	28250	572.6	114.52	687.12	Weston Support Services Ltd	WSS
9531	PublicToilets	Toilets contract cleaning	28/07/2018	28251	3051.7	610.34	3662.04	Weston Support Services Ltd	WSS
9555	Museum Central Costs	Museum Contract cleaning	28/07/2018	28252	888.22	177.64	1065.86	Weston Support Services Ltd	WSS
9559	Grove House	Contract cleaning	28/07/2018	28253	563.58	112.72	676.3	Weston Support Services Ltd	WSS
9559	Grove Lodge	Contract cleaning	28/07/2018	28253			281.79	Weston Support Services Ltd	WSS
300718	Community Services	Grounds watering town	30/07/2018	28222	2100	0	2100	Mr K G Southey T/A KGS	KEITH
69	Community Services	Cost of extra watering(Hot wea	30/07/2018	28223	1770	0	1770	Mr K G Southey T/A KGS	KEITH
FAMEJR	Blakehay Box Office	FAMEJR/28288/Weston Operatic-O	30/07/2018	28288	5425.09	0	5425.09	Weston Operatic-OPPITTS	WESTOP
FAMEJR		FAMEJR/28288/Weston Operatic-O	30/07/2018	28288			100	Weston Operatic-OPPITTS	WESTOP
2018-1071	Planned maintenance	2018-1071/28273/53527/S J Surv	31/07/2018	28273	825	165	990	S J Surveyors Limited	SJSUR
2018-1073	Strategic Planning/Projects	2018-1073/28274/53527/S J Surv	31/07/2018	28274	1275	255	1530	S J Surveyors Limited	SJSUR
338284	Central Administration	Charges / calls July 18	31/07/2018	28286	437.1	87.42	524.52	Horizon Telecom Ltd	HORIZON
338284	Blakehay Central Costs	Charges / calls July 18	31/07/2018	28286			55	Horizon Telecom Ltd	HORIZON
338284	Museum Central Costs	Charges / calls July 18	31/07/2018	28286			139.76	Horizon Telecom Ltd	HORIZON