

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/03/2018 - 31/03/2018

2635	Central Grounds Maintenance	400	SLA Somerset	4015	Grounds-charge 03-04.18	01/03/2018	27063	2095	419	2514	2095	Somerset Wood Recycling	SOMERSETWO
956324380	Blakehay Central Costs	120	Utilities - Heat & Light	4105	Blakehay 01-28.02.18	02/03/2018	27040	585.38	117.08	702.46	585.38	BRITISH GAS - 600205105 D/D	BRITGAS3
31835	Planned maintenance	475	Planned maint holding budget	4231	Museum Legionella Risk Assess	05/03/2018	26988	425	85	510	425	Masters Pipeline Ltd	MASTERS
13521	HLF	500	A/C-PF comm ext signage	4831	HLF -Hanging System(Museum)	05/03/2018	26998	833.63	166.73	1000.36	833.63	Absolute Musuem & Gallery Products Ltd	ABSOLMUS
11501	HLF	500	A/C-EM install exhibitions	4807	HLF spare hats-Museum	09/03/2018	27035	590	118	708	590	S W Heritage Trust	SWHT
965318462	Museum Central Costs	140	Utilities - Heat & Light	4105	Museum 02.02-01.03.18	09/03/2018	27055	686.57	137.32	823.89	686.57	BG -mus elec 601055179 main	BRITMUS
82840615	Central Administration	102	Recruitment / Advertising	4038	ATM notice-07-08.03.18	11/03/2018	27062	546.34	109.27	655.61	546.34	Archant Community Media Ltd	ARCHANTSW
65757	Planned maintenance	475	Planned maint holding budget	4231	Blakehay remove tree & repair	12/03/2018	27153	3227.13	645.42	3872.55	3227.13	John West (Contractors) Limited	WEST2
A5334	Central Administration	102	Audit & Accountancy	4040	Internal Audit 7 & 8 /03/18	13/03/2018	27013	840	168	1008	840	Auditing Solutions Ltd	AUDIT
SMALLGRANT	Community Services	105	Small grants to Voluntary Orgs	4200	Small Grant Award Community	13/03/2018	27112	1000	0	1000	1000	The Notable Club	NOTABLECLB
SMALLGRANT	Community Services	105	Small grants to Voluntary Orgs	4200	Small Grant Award Commuity	13/03/2018	27113	1000		1000	1000	That Creative Thingy Wotsit	THATCREAT
35946	Planned maintenance	475	Planned maint holding budget	4231	Fire risk assessments 13.03.18	14/03/2018	27042	700	140	840	700	SAFE I.S. Ltd	SAFEIS
336630	Central Administration	102	Telephone	4035	01-28.02.18 line rentals	15/03/2018	27058	430.41	86.08	516.49	178.19	Horizon Telecom Ltd	HORIZON
336630	Blakehay Central Costs	120	Telephone	4035	01-28.02.18 line rentals	15/03/2018	27058				53.4	Horizon Telecom Ltd	HORIZON
336630	Museum Central Costs	140	Telephone	4035	01-28.02.18 line rentals	15/03/2018	27058				137.44	Horizon Telecom Ltd	HORIZON
336630	Central Administration	102	Telephone	4035	01-28.02.18 line rentals	15/03/2018	27058				61.38	Horizon Telecom Ltd	HORIZON
S127059	Central Administration	102	Training	4013	Lodge fees F.Walsh /Accountant	15/03/2018	27061	900	0	900	900	Weston College	WESTONCOLL
THEGOONSHOW	Blakehay -Live Shows	125	Show costs	4016	Blakehay-Goon show 27-29.09.18	15/03/2018	27103	3000	600	3600	3000	Apollo Theatre Co Ltd	APOLLOT
12642	Central Administration	102	Training	4013	Commuity governance level 5	15/03/2018	27110	2940	0	2940	2940	Society of Local Council Clerks	SLCC
82843163	Tourism Love Weston / Dest Mar	481	Advertising & Marketing	4039	Explore 2018 magazine	16/03/2018	27122	5872.16	1174.43	7046.59	4800	Archant Community Media Ltd	ARCHANTSW
82843163	Tourism Love Weston / Dest Mar	481	Advertising & Marketing	4039	Town Council map 2018 guide	16/03/2018	27122				900	Archant Community Media Ltd	ARCHANTSW
MCB			Mayors Charity Due 1	505	Mayors Charity Ball Band	17/03/2018	27007	800	0	800	800	Tarantula Band	TARANB
10485	Central Administration	102	IT Support & Upgrade	4107	Citrix monthly 18.03-18.04.18	18/03/2018	27004	1523.25	304.65	1827.9	1523.25	Microshade Business Consultants Ltd	MICROSHADE
275	Parks & Play Areas	470	Equipment Purchase	4030	Water Park Repair to splash pa	22/03/2018	27105	1380	276	1656	1380	G.B. Sport & Leis UK Ltd	GBSPORT
65851	Planned maintenance	475	Planned maint holding budget	4231	Museum-Install shelving etc	22/03/2018	27180	488.07	97.62	585.69	488.07	John West (Contractors) Limited	WEST2
82846003	Museum Learning and Events	141	Advertising & Marketing	4039	Museum Forever young-Nostalgic	23/03/2018	27130	500	100	600	250	Archant Community Media Ltd	ARCHANTSW
82846003	Milton Road Cemetery	420	Advertising & Marketing	4039	Milton Rd Forever young advert	23/03/2018	27130				250	Archant Community Media Ltd	ARCHANTSW
14372	Planned maintenance	475	Planned maint holding budget	4231	Museum/Blakehay Lightening pro	27/03/2018	27170	7280	1456	8736	7280	Equiptest Ltd	EQUIPTEST
11691	Planned maintenance	475	Planned maint holding budget	4231	Museum-Flr load caoacity chk	27/03/2018	27205	490	98	588	490	Mann Williams Ltd	WILLIAMS2
INV-12561	Blakehay -Auditorium	121	Advertising & Marketing	4039	Blakehay sign & fixing	27/03/2018	27235	1800	360	2160	1800	Anneset Productions Ltd	ANNESET
6938	Planned maintenance	475	Planned maint holding budget	4231	Works to to trees at Millenium	28/03/2018	27171	3050	610	3660	3050	All Tree Services Limited	ALLTREE
8000239549	Community Services	105	CCTV (NSC)	4212	CCTV Contribution 2017-18	28/03/2018	27174	76800	0	76800	76800	North Somerset Council	NSCNDR
800239549	Community Services	105	CCTV (NSC)	4212	CCtv contribution 2017-18	28/03/2018	27176	76800	0	76800	76800	North Somerset Council	NSC
10015087	Central Administration	102	Legal fees	4049	Fees 14.12.17-21.02.18	29/03/2018	27264	660	132	792	660	Bevan Brittan LLP	BEVANBRITT
800206573MARCH3	Parks & Play Areas	470	Water Play Area Rent	4138	Water park Rent March 2018	30/03/2018	27259	679.8	0	679.8	679.8	North Somerset Council	NSC
2599	Youth Activities	451	YMCA SLA	4142	Quarterly service level agreem	31/03/2018	27232	15000	3000	18000	15000	Bridgwater YMCA	YMCA
800206573MARCH	Parks & Play Areas	470	Water Play Area Rent	4138	Water Park rent March 2018	31/03/2018	27256	8157.16	0	8157.16	8157.16	North Somerset Council	NSC