

WESTON-SUPER-MARE TOWN COUNCIL

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

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
1080	Street Furniture	Dogbin Emptying	Bin emptying 01-31.08.18	01/09/2018	1269.83	253.96	1523.79	1269.83	Bin it Dog Waste
42254	Central Grounds Maintenance	Staffing Costs	Cemetery Staff	01/09/2018	482.83	96.57	579.4	482.83	RBS Invoice Finance Limited
7000140257SEPT	Museum Central Costs	NNDR	Museum RV 104000 Sept18	01/09/2018	5127	0	5127	5127	North Somerset Council
0600083134SEPT	Grove House	NNDR	GH RV 10750 Sept 18	01/09/2018	516	0	516	516	North Somerset Council
800240004SEPT	Parks & Play Areas	Water Play Area Rent	Water Pk Concession Sept 18	01/09/2018	703.69	0	703.69	703.69	North Somerset Council
3130407	Central Grounds Maintenance	Petrol / Diesel	Grounds -Fuel	03/09/2018	437.76	87.56	525.32	437.76	Worldline IT Services UK Ltd ReFuelgenie
251012645	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.08.18	04/09/2018	673.09	134.61	807.7	673.09	BG -mus elec 601055179 main
66622	Planned maintenance	Planned maint holding budget	Public Toilets -Spy cameras	04/09/2018	715.55	143.1	858.65	715.55	John West (Contractors) Limited
16599	Tourism & Marketing	Publicity	Museum WSM Railwat Advert	06/09/2018	895.5	179.1	1074.6	895.5	UK Media Ltd
221039	Planned maintenance	Planned maint holding budget	Blakehay New Camera DVR	06/09/2018	500	100	600	500	Spansec Security
106	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Advertorial Feature	07/09/2018	500	0	500	500	Some Such Magazine
42363	Central Grounds Maintenance	Staffing Costs	Cemetery Staff	08/09/2018	726.95	145.39	872.34	726.95	RBS Invoice Finance Limited
82912466	Museum Central Costs	Advertising & Marketing	Museum Forever young advert	14/09/2018	500	100	600	250	Archant Community Media Ltd
82912466	Milton Road Cemetery	Advertising & Marketing	Cemetery Forever young advert	14/09/2018			250	250	Archant Community Media Ltd
42476	Central Grounds Maintenance	Staffing Costs	Cemetery staff 08-14.09.18	15/09/2018	564.2	112.84	677.04	564.2	RBS Invoice Finance Limited
11022	Central Administration	IT Support & Upgrade	Monthly Fees -Comp rentals	18/09/2018	1736.92	347.38	2084.3	1736.92	Microshade Business Consultants Ltd
339106	Central Administration	Telephone	GH 01-30.09.18	18/09/2018	440.54	88.11	528.65	185.77	Horizon Telecom Ltd
339106	Central Administration	Telephone	GH 01-30.09.18	18/09/2018			60.69	60.69	Horizon Telecom Ltd
339106	Museum Central Costs	Telephone	Museum 01-30.09.18	18/09/2018			139.08	139.08	Horizon Telecom Ltd
339106	Blakehay Central Costs	Telephone	Blakehay 01-30.09.18	18/09/2018			55	55	Horizon Telecom Ltd
532224252701X	Parks & Play Areas	Utilities - Water	WP 16.02-31.03.18	21/09/2018	781.81	0	781.81	781.81	BRISTOL WATER
42583	Central Grounds Maintenance	Staffing Costs	Cemetery 15-21.09.18	22/09/2018	558.78	111.76	670.54	558.78	RBS Invoice Finance Limited
0000315069/2018	Central Administration	Equipment - Rental	Quarterly 01.10-31.12.18	22/09/2018	649.98	130	779.98	649.98	GRENKE LEASING LTD
2756	Parks & Play Areas	Equipment Repairs	WP Sandpit materials etc	24/09/2018	3200	640	3840	3200	Somerset Wood Recycling
1564	Central Grounds Maintenance	Training	Grounds Inspection training	25/09/2018	550	110	660	550	G.B. Sport & Leis UK Ltd
140918	Blakehay Box Office	Blakehay Box office income	Balance of ticket sales-Harbou	25/09/2018	2684	0	2684	2684	3577 Productions
260918	Community Services	Homeless Support Fund	Instalment 1 of agreed amount	26/09/2018	9100	0	9100	9100	Somewhere to go Limited
10201	Museum Central Costs	Cleaning	Museum Contract cleaning	27/09/2018	888.22	177.64	1065.86	888.22	Weston Support Services Ltd
10166	Museum Central Costs	Cleaning	Toilets Contract cleaning	27/09/2018	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd
10181	Parks & Play Areas	Cleaning	WP Contract cleaning	27/09/2018	572.6	114.52	687.12	572.6	Weston Support Services Ltd
10205	Grove House	Cleaning	GH Contract cleaning	27/09/2018	563.58	112.72	676.3	281.79	Weston Support Services Ltd
10205	Grove Lodge	Cleaning	GH Contract cleaning	27/09/2018			281.79	281.79	Weston Support Services Ltd
SB201803100	Central Administration	Audit & Accountancy	Review Annual G & A to 31.03.1	28/09/2018	2400	480	2880	2400	PKF Littlejohn LLC
221160	Blakehay Central Costs	Alarm system	2 year contract renewal	28/09/2018	493.5	98.7	592.2	493.5	Spansec Security
13127	Blakehay -Auditorium	Advertising & Marketing	Blakehay Winter booklet	28/09/2018	1605	0	1605	802.5	Anneset Productions Ltd
13127	Museum Central Costs	Advertising & Marketing	Museum winter booklet	28/09/2018			802.5	802.5	Anneset Productions Ltd
42689	Central Grounds Maintenance	Staffing Costs	Cemtery 22-28.09.18	29/09/2018	737.8	147.56	885.36	737.8	RBS Invoice Finance Limited
300918	Community Services	Weston in Bloom	Grounds- Watering etc	30/09/2018	2100	0	2100	2100	Mr K G Southey T/A KGS
3362	Youth Activities	YMCA SLA	Quarterly Service Agreement	30/09/2018	15000	3000	18000	15000	Bridgwater YMCA