

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
7000140257JUNE	Museum Central Costs	NNDR	Museum June 18	01/06/2018	5127	0	5127	5127	North Somerset Council
0600083134JUNE	Grove House	NNDR	GH June 18	01/06/2018	516	0	516	516	North Somerset Council
800240004JUNE	Parks & Play Areas	Water Play Area Rent	Water Park rent June 18	01/06/2018	703.69	0	703.69	703.69	North Somerset Council
2687	Central Grounds Maintenance	SLA Somerset	Charge for annual SLA	01/06/2018	2095	419	2514	2095	Somerset Wood Recycling
3007306	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-31.05.18	01/06/2018	477.07	95.42	572.49	477.07	Worldline IT Services UK Ltd ReFuelgenie
28761	Central Administration	IT Support & Upgrade	HP Business Win Pro PC	01/06/2018	480	96	576	480	COMPEX COMPUTER SERVICES
9113	Tourism VIC costs	Training	Duplicate of 9096-C/n on way	04/06/2018	2850	570	3420	950	IODA Ltd
9113	Central Grounds Maintenance	Training	Duplicate of 9096-C/n on way	04/06/2018				950	IODA Ltd
9113	Museum Central Costs	Training	Duplicate of 9096-C/n on way	04/06/2018				950	IODA Ltd
102976818	Tourism Love Weston / Dest Mar	Advertising & Marketing	Love Weston 21.05-03.06.18	05/06/2018	800	160	960	800	Clear Channel UK
102976449	Tourism Love Weston / Dest Mar	Advertising & Marketing	Love Weston 04.06-01.07.18	05/06/2018	1580	316	1896	1580	Clear Channel UK
61	Community Services	Armed Forces Celebrations	Armed forces cadet lunches	05/06/2018	2000	0	2000	2000	Hills Bakery Ltd
ISI10382	Civic Support	Catering	Civic Mayors making dinner-dri	05/06/2018	502.25	100.45	602.7	502.25	Inspire 4 Change
1.12E+12	Parks & Play Areas	Utilities - Heat & Light	Water Park May 18	06/06/2018	1128.71	225.74	1354.45	1128.71	SSE
132	Community Services	Weston in Bloom	Summer bedding plants	07/06/2018	562.88	0	562.88	120.59	Westhaven Garden Club
132	Community Services	Flower Beds	Summer bedding plants	07/06/2018				442.29	Westhaven Garden Club
9122	Central Administration	Training	E & D training on 06.06.18	11/06/2018	600	120	720	60	IODA Ltd
9122	Museum Central Costs	Training	E & D training on 06.06.18	11/06/2018				120	IODA Ltd
9122	Tourism VIC costs	Training	E & D training on 06.06.18	11/06/2018				420	IODA Ltd
337872	Central Administration	Telephone	May-18	12/06/2018	437.94	87.59	525.53	241.9	Horizon Telecom Ltd
337872	Blakehay Central Costs	Telephone	May-18	12/06/2018				55	Horizon Telecom Ltd
337872	Museum Central Costs	Telephone	May-18	12/06/2018				141.04	Horizon Telecom Ltd
2440	Community Services	War Memorials Restoration	Grove Pk War Memorial conserva	12/06/2018	10695	2139	12834	10695	Richard Rogers Conservation Ltd
NM32187	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	New website part 3 of 3	14/06/2018	4065.8	813.16	4878.96	4065.8	New Mind Internet Consultancy Limited
40960	Central Grounds Maintenance	Staffing Costs	Cemtery 09-15.06.18	16/06/2018	645.58	129.12	774.7	645.58	RBS Invoice Finance Limited
10750	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/06/2018	1578.47	315.69	1894.16	1578.47	Microshade Business Consultants Ltd
11	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum art work for refurb	18/06/2018	750.5	0	750.5	750.5	Mary Flower
GENCHQ000030	Milton Road Cemetery	Interments	Transfer of grave back to WSMT	18/06/2018	509	0	509	509	Jeanette Anne Bemand
NM32194	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	Annual costs web 06/18-05/19	19/06/2018	6885.99	1377.2	8263.19	6885.99	New Mind Internet Consultancy Limited
3088	Community Services	Armed Forces Celebrations	Marquees & tables etc	19/06/2018	722.5	144.5	867	722.5	Andrews Marquees Ltd
3999254	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum Cafe furniture	20/06/2018	1541.58	0	1541.58	1541.58	Wayfair.co.uk
111724432/0007	Parks & Play Areas	Utilities - Heat & Light	WPark 01-13.06.18	21/06/2018	532.28	106.46	638.74	532.28	SSE
29935	Tourism VIC costs	VIC Stock	Love w- Thompson etc	22/06/2018	420.48	84.08	504.56	420.48	Star Editions Limited
41069	Central Grounds Maintenance	Staffing Costs	Cemetery staff 16-22.06.18	23/06/2018	802.9	160.58	963.48	802.9	RBS Invoice Finance Limited
V11615A	Community Services	Armed Forces Celebrations	Security Officers 22-24.06.18	26/06/2018	1483.68	296.74	1780.42	1483.68	Vanguard Film & TV Location Security Ltd
MAY/JUNE18	Civic Support	Chauffeur/travel costs	Chaffeurs 11.05-10.06.18	26/06/2018	640.21	0	640.21	640.21	Nick Wills
47898	Central Grounds Maintenance	Equipment Purchase	Grounds Comercial Blower	27/06/2018	1181.16	236.24	1417.4	195.83	Weston Garden Machinery
47898	Central Grounds Maintenance	Equipment Repairs	Grounds various parts	27/06/2018				883.23	Weston Garden Machinery
47898	Central Grounds Maintenance	P P E / Health & Safety	Grounds Ear muffs	27/06/2018				52.1	Weston Garden Machinery
47898	Central Grounds Maintenance	Petrol / Diesel	Grounds Oil	27/06/2018				50	Weston Garden Machinery
9212	Grove House	Cleaning	GH Contract cleaning	28/06/2018	563.58	112.72	676.3	281.79	Weston Support Services Ltd
9212	Grove Lodge	Cleaning	GL Contract cleaning	28/06/2018				281.79	Weston Support Services Ltd
9206	Museum Central Costs	Cleaning	Museum contract cleaning	28/06/2018	888.22	177.64	1065.86	888.22	Weston Support Services Ltd
9174	PublicToilets	Cleaning	Toilets contract cleaning	28/06/2018	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd
WSMTC67	Community Services	Weston in Bloom	Watering etc weston in bloom	28/06/2018	2100	0	2100	2100	Mr K G Southey T/A KGS
9188	Parks & Play Areas	Cleaning	Cleanig of waterpark june	28/06/2018	572.6	114.52	687.12	572.6	Weston Support Services Ltd
32514064	Central Administration	Insurance	Commercial combined insurance	29/06/2018	21278.88	0	21278.88	21278.88	W.P.S Ltd
28927		Retention Due	5% Retention payment	30/06/2018	7297.65	1459.53	8757.18	7297.65	Beaufort Bespoke Kitchens Ltd