

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2018 - 31/10/2018

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
3172015	Central Grounds Maintenance	Petrol / Diesel	Grounds Diesel etc	01/10/2018	467.2	93.43	560.63	467.2	Worldline IT Services UK Ltd ReFuelgenie
2180475	Community Services	Flower Beds	Grounds Bulbs	01/10/2018	701.55	140.31	841.86	701.55	Lubbe & Sons Bulbs Limited
7000140257	Museum Central Costs	NNDR	Museum October 2018	01/10/2018	5127	0	5127	5127	North Somerset Council
0600083134OCT	Grove House	NNDR	GH October 18	01/10/2018	516	0	516	516	North Somerset Council
AR107674OCT	Parks & Play Areas	Water Play Area Rent	WP October 18	01/10/2018	703.69	0	703.69	703.69	North Somerset Council
SWM19436	Central Administration	IT Support & Upgrade	Annual supp 01.10.18-30.09.19	01/10/2018	787	157.4	944.4	787	Rialtas Business Solutions Ltd
66826	Planned maintenance	Planned maint holding budget	Blakehay Install extra sockets	02/10/2018	649	129.81	778.81	649	John West (Contractors) Limited
974331962	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.09.18	03/10/2018	623.05	124.61	747.66	623.05	BG -mus elec 601055179 main
66823		Retention Due	HLF refurbishment -Museum	03/10/2018	26331.28	5266.26	31597.54	26001	John West (Contractors) Limited
66823	Planned maintenance	Planned maint holding budget	HLF refurbishment -Museum	03/10/2018				330.28	John West (Contractors) Limited
GS005	Blakehay -Live Shows	Show costs	Blakehay -Good Show buy out	04/10/2018	3600	0	3600	3600	Apollo Theatre Co Ltd
104850	Central Grounds Maintenance	Training	IOSH Z.Scott / M.Hardy	04/10/2018	990	0	990	990	Bridgwater College
791755489/0003	Parks & Play Areas	Utilities - Heat & Light	WP September 18	04/10/2018	670.87	134.17	805.04	670.87	SSE
134	Community Services	Weston in Bloom	Assorted bedding plants	04/10/2018	909.48	0	909.48	90.75	Westhaven Garden Club
134	Community Services	Flower Beds	Assorted bedding plants	04/10/2018				818.73	Westhaven Garden Club
42796	Central Grounds Maintenance	Staffing Costs	Cemtery 29.09-05.10.18	06/10/2018	802.9	160.58	963.48	802.9	RBS Invoice Finance Limited
8702574	Blakehay Central Costs	Equipment Purchase	Blakehay SVGA lead/fusion spot	09/10/2018	675.89	135.18	811.07	675.89	CPC
66861	Planned maintenance	Planned maint holding budget	Worle war memorial	10/10/2018	5635	1127	6762	5635	John West (Contractors) Limited
66864	Planned maintenance	Planned maint holding budget	Museum repairs sash windows/st	11/10/2018	1522	304.4	1826.4	1522	John West (Contractors) Limited
42903	Central Grounds Maintenance	Staffing Costs	Cemetery staff 06-12.10.18	13/10/2018	748.65	149.73	898.38	748.65	RBS Invoice Finance Limited
1316	Milton Road Cemetery	Grave Digging	Cemetery- Prperae grave 239F-V	15/10/2018	500	0	500	500	Phil Joles.
8639	Central Administration	Staffing Costs	K.Clark w.e 12.10.18	15/10/2018	422.66	84.53	507.19	422.66	Change Recruit Ser Ltd
GENCHQ000065	Community Services	Homeless Support Fund	Additional refurb work	15/10/2018	4004	0	4004	4004	Somewhere to go Limited
47859	Central Grounds Maintenance	Equipment Repairs	Grounds Various parts	16/10/2018	1116.26	223.24	1339.5	678.38	Weston Garden Machinery
47859	Central Grounds Maintenance	Equipment Purchase	Grounds Various parts	16/10/2018				371.88	Weston Garden Machinery
47859	Central Grounds Maintenance	Petrol / Diesel	Grounds Various parts	16/10/2018				66	Weston Garden Machinery
11115	Central Administration	IT Support & Upgrade	Monthly Fees in advance	18/10/2018	1759.91	351.98	2111.89	1759.91	Microshade Business Consultants Ltd
339513	Museum Central Costs	Telephone	Museum 01-31.10.18	18/10/2018	440.23	88.05	528.28	143	Horizon Telecom Ltd
339513	Central Administration	Telephone	GL ? GH October 18	18/10/2018				242.23	Horizon Telecom Ltd
339513	Blakehay Central Costs	Telephone	Blakehay October 18	18/10/2018				55	Horizon Telecom Ltd
211018	Community Services	Weston in Bloom	Take down baskets etc	21/10/2018	2100	0	2100	824	Mr K G Southey T/A KGS
211018	Community Services	Flower Beds	Take down baskets etc	21/10/2018				1276	Mr K G Southey T/A KGS
800260607	Central Administration	Moorepay/IT payroll HR softwar	Payroll 01.04.18-31.03.19	24/10/2018	2389.19	477.84	2867.03	2389.19	North Somerset Council
10594	PublicToilets	Cleaning	Contract cleaning public toile	28/10/2018	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd
10631	Grove House	Cleaning	GH Contract cleaning	28/10/2018	563.58	112.72	676.3	281.79	Weston Support Services Ltd
10631	Grove Lodge	Cleaning	GL cleaning contract	28/10/2018				281.79	Weston Support Services Ltd
10627	Museum Central Costs	Cleaning	Contract cleaning Museum	28/10/2018	888.22	177.64	1065.86	888.22	Weston Support Services Ltd
9259	Central Administration	Training	GH MBTI profiling	29/10/2018	625	125	750	210	IODA Ltd
9259	Museum Central Costs	Training	Museum MBTI profiling	29/10/2018				415	IODA Ltd
8210	Tourism VIC costs	Advertising & Marketing	Visit Somerset Guide 2019	31/10/2018	450	90	540	450	Ignyte Limited