

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2017 - 31/07/2017

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Own Ref N	Net	VAT	Total	Supplier Account Name
1067	Street Furniture	Dogbin Emptying	June emptying and disposal	01/07/2017	25148	£1,252.20	£250.44	£1,502.64	Bin-it Dog Waste Solutions
35121	Central Grounds Maintenance	Salaries - Agency	Keith & Jamie 24.6.17-30.6.17	01/07/2017	25181	£714.00	£142.80	£856.80	RBS Invoice Finance Limited
17033	Community Services	Armed Forces Celebrations	AFD demonstration	02/07/2017	25147	£800.00	£160.00	£960.00	The Sealed Knot Ltd
GENACC8055	Earmarked Reserves	EMR Arts Council grants	Three floor lamps	05/07/2017	25223	£698.00	£0.00	£698.00	Lynsey Doel
800206573	Parks & Play Areas	Water Play Area Rent	Concession Water Park	05/07/2017	25244	£679.76	£0.00	£679.76	NORTH SOMERSET BUSINESS CLUB
35258	Central Grounds Maintenance	Salaries - Agency	Jamie & Keith 01.7.17-7.7.17	08/07/2017	25183	£714.00	£142.80	£856.80	RBS Invoice Finance Limited
83592	Earmarked Reserves	EMR Arts Council grants	Table Base	10/07/2017	25287	£1,577.80	£315.56	£1,893.36	Office Reality Ltd
800217346	HLF	APC-Pub/prom ext signage	14 finger posts - museum	12/07/2017	25166	£680.00	£136.00	£816.00	North Somerset Council
85041	Earmarked Reserves	EMR Arts Council grants	Beech top & childs stool	13/07/2017	25288	£1,137.64	£227.53	£1,365.17	Office Reality Ltd
35405	Central Grounds Maintenance	Salaries - Agency	Keith & Jamie 8.7.17-14.7.17	15/07/2017	25227	£750.75	£150.15	£900.90	RBS Invoice Finance Limited
GRANT	Community Services	Small grants to Voluntary Orgs	GRANT/25171/North Somerset LGB	17/07/2017	25171	£1,000.00	£0.00	£1,000.00	North Somerset LGBT Forum
GRANT	Community Services	Small grants to Voluntary Orgs	GRANT/25172/Lions Club of West	17/07/2017	25172	£1,000.00	£0.00	£1,000.00	Lions Club of Weston-super-Mare
GRANTCOMMSVS	Community Services	Small grants to Voluntary Orgs	GRANTCOMMSVS/25173/Hildesheim	17/07/2017	25173	£500.00	£0.00	£500.00	Hildesheim Youth Exchange
79018	Museum shop/retail	Museum shop stock	Museum Stock	18/07/2017	25208	£1,621.04	£324.21	£1,945.25	Emblem Print Products Limited
P445	Civic Support	Civic Miscellaneous	10x Heraldic shields	18/07/2017	25213	£728.40	£145.68	£874.08	Vaughtons
AUGHONORARIUM	Civic Support	Mayors Allowance	AUGHONORARIUM/25232/Mrs J Hold	18/07/2017	25232	£1,091.25	£0.00	£1,091.25	Mrs J Holder
9934	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/07/2017	25291	£1,124.01	£224.80	£1,348.81	Microshade Business Consultants Ltd
118324	Museum Central Costs	Equipment Purchase	Purchase of safe	18/07/2017	25634	£709.00	£141.80	£850.80	Insafe International Limited
GRANT	Tourism & Marketing	Tourism events	Weston Dairy Festival	19/07/2017	25174	£2,000.00	£0.00	£2,000.00	Weston Arts Social Enterprise Limited
239/WTC3685	HLF	C/W-PF Imagemakers	Final core fees - July	19/07/2017	25224	£1,100.00	£220.00	£1,320.00	Imagemakers Design & Consultancy Ltd
27029618	Central Administration	Insurance	Aviva Insurance	19/07/2017	25242	£20,817.00	£0.00	£20,817.00	W.P.S Ltd
27029618	Central Grounds Maintenance	Insurance	Aviva Insurance	19/07/2017	25242				W.P.S Ltd
27029618	Civic Support	Insurance	Aviva Insurance	19/07/2017	25242				W.P.S Ltd
27029618	Blakehay Central Costs	Insurance	Aviva Insurance	19/07/2017	25242				W.P.S Ltd
27029618	Museum Central Costs	Insurance	Aviva Insurance	19/07/2017	25242				W.P.S Ltd
86326	Earmarked Reserves	EMR Arts Council grants	Chairs for museum	19/07/2017	25286	£3,267.44	£653.49	£3,920.93	Office Reality Ltd
27181	Museum Central Costs	Museum shop stock	Museum shop stock	20/07/2017	25254	£534.80	£106.96	£641.76	Enormous Art Ltd
1	Earmarked Reserves	EMR Arts Council grants	Work carried out (Mary Flower)	20/07/2017	25361	£625.00	£0.00	£625.00	Jerry Ortman
ILLBESEEING		Blakehay Sales Ledger	ILLBESEEING/25370/R Burns	20/07/2017	25370	£6,710.78	£0.00	£6,710.78	R Burns
10349	HLF	C/W-Other physical work-instal	Till equipment	21/07/2017	25253	£5,315.00	£1,063.00	£6,378.00	CSE Ltd
7	Earmarked Reserves	EMR Arts Council grants	19.06.17-21.07.17 8.3 days wor	21/07/2017	25537	£1,037.50	£0.00	£1,037.50	Mary Flower
35550	Central Grounds Maintenance	Salaries - Agency	Keith & Jamie 15.7.17-21.7.17	22/07/2017	25248	£698.25	£139.65	£837.90	RBS Invoice Finance Limited
12605	HLF	A/C-EM Peoples collection	Hanging System Gallery	25/07/2017	25241	£596.63	£119.33	£715.96	Absolute Snooker
64771	Planned maintenance	Planned maint holding budget	Uphill, replace heating sensor	25/07/2017	25342	£559.32	£111.86	£671.18	John West (Contractors) Limited
12605	HLF	A/C-EM Peoples collection	12605/25387/51825/Absolute Mus	25/07/2017	25387	£596.63	£119.33	£715.96	Absolute Museum & Gallery Products Ltd
A4407	Planned maintenance	Planned maint holding budget	BH - protective window film	26/07/2017	25278	£736.22	£147.24	£883.46	All Signs & Design Ltd
IMPCHQ2865	Blakehay Central Costs	Equipment Purchase	Theatre bar stage equipment	26/07/2017	25313	£500.00	£0.00	£500.00	The Blakehay
17408	Museum shop/retail	Museum shop stock	17408/25315/50099/Moussa Direc	26/07/2017	25315	£524.70	£104.94	£629.64	Moussa Direct Limited
WSMTC61	Community Services	Weston in Bloom	WSMTC61/25298/Mr K G Southey T	28/07/2017	25298	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
5265	Parks & Play Areas	Cleaning	July waterpark cleaning	28/07/2017	25329	£572.60	£114.52	£687.12	Weston Support Services Ltd
5251	PublicToilets	Cleaning	Public toilet cleaning July	28/07/2017	25330	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
5283	Grove House	Cleaning	July cleaning GH	28/07/2017	25332	£563.58	£112.72	£676.30	Weston Support Services Ltd
1472	Earmarked Reserves	EMR Arts Council grants	Condioment unit	28/07/2017	25396	£750.00	£150.00	£900.00	ARJ Cre8 Limited
WSM002	HLF	A/C-EM - tablets	Tablets	29/07/2017	25272	£3,000.00	£0.00	£3,000.00	Museum Games Ltd
7	Earmarked Reserves	EMR Arts Council grants	Museum furniture	30/07/2017	25350	£499.17	£99.83	£599.00	Nistul Grow
800206573	Parks & Play Areas	Water Play Area Rent	800206573/25389/North Somerset	30/07/2017	25389	£679.76	£0.00	£679.76	North Somerset Council
0600083134JULY	Grove House	NNDR	July 17 NNDR	31/07/2017	25266	£501.00	£0.00	£501.00	North Somerset Council
1080	HLF	F/D-Managing project CDM fees	01.07.17-31.07.17	31/07/2017	25355	£1,265.00	£0.00	£1,265.00	S J Surveyors Limited
8020099959	Blakehay Central Costs	Equipment Purchase	Hire of 2x aircon units 2 week	31/07/2017	25359	£429.16	£85.83	£514.99	Andrews Sykes Hire Ltd
9110	Museum Central Costs	P P E / Health & Safety	Supply and install fire exting	31/07/2017	25362	£1,650.00	£330.00	£1,980.00	1st Attendance Ltd
Jul-17		Superannuation Control	JULY17/25374/Bath and North Ea	31/07/2017	25374	£9,136.22	£0.00	£9,136.22	Bath and North East Somerset
Jul-17		Paye/NI Control	JULY2017/25375/Inland Revenue	31/07/2017	25375	£10,581.40	£0.00	£10,581.40	Inland Revenue