

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2017 - 31/12/2017

Invoice Number	Cost Centre Description	st Centre Cc	Nominal Code Description	lomial Cod	Transaction Detail	Invoice Date	Own Ref Nc	Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
1715826/0007	Parks & Play Areas	470	Utilities - Heat & Light	4105	WP elec to 08.09.17	01/12/2017	26448	3169.85	633.97	3803.82	3169.85	SSE	SSEWPPUMP
0600083134DEC	Grove House	103	NNDR	4102	0600083134DEC/26473/North Some	01/12/2017	26473	501	0	501	501	North Somerset Council	NSCNNDR
1072	Street Furniture	460	Dogbin Emptying	4116	Nov a/c	01/12/2017	26479	1269.83	253.96	1523.79	1269.83	Bin-it Dog Waste Solutions	BIN-IT
2584	Central Grounds Maintenance	400	SLA Somerset	4015	2584/26480/R THURSTON/Somerset	01/12/2017	26480	2095	419	2514	2095	Somerset Wood Recycling	SOMERSETWO
800206573DEC	Parks & Play Areas	470	Water Play Area Rent	4138	December rental charge	01/12/2017	26488	679.76	0	679.76	679.76	North Somerset Council	NSC
7000140257DEC	Museum Central Costs	140	NNDR	4102	7000140257DEC/26493/North Some	01/12/2017	26493	3166	0	3166	3166	North Somerset Council	NSCNNDR
65329	Planned maintenance	475	Planned maint holding budget	4231	Mus solar film to office windo	04/12/2017	26518	516	103.2	619.2	516	John West (Contractors) Limited	WEST2
65326	Planned maintenance	475	Planned maint holding budget	4231	GH -replace gutter to flat roo	04/12/2017	26523	661.13	132.23	793.36	661.13	John West (Contractors) Limited	WEST2
IMPCHQ8067	Allotments	403	Rent	4132	IMPCHQ8067/26539/Weston-super-	04/12/2017	26539	600	0	600	600	veston-super-Mare Allotment Clu	ALLOTMENTS
65337	Planned maintenance	475	Planned maint holding budget	4231	BH-new cast iron downpipe	06/12/2017	26514	1310	262	1572	1310	John West (Contractors) Limited	WEST2
65338	Planned maintenance	475	Planned maint holding budget	4231	GH repair to emergency light	06/12/2017	26525	673.98	134.8	808.78	673.98	John West (Contractors) Limited	WEST2
982243901	Museum Central Costs	140	Utilities - Heat & Light	4105	02.11.17-01.12.17	08/12/2017	26458	625.65	125.13	750.78	625.65	BG -mus elec 601055179 main	BRITMUS
5947	Capital Projects	199	Capital project	4103	5947/26541/51801/Chedvale Cons	08/12/2017	26541	1322.38	264.48	1586.86	1322.38	Chedvale Construction Ltd	CHEDVALE
1294	Earmarked Reserves	801	EMR Arts Council grants	8021	1294/26604/52499/The Woolly Sh	08/12/2017	26604	1941	388.2	2329.2	1941	The Woolly Shephard Limited	WOOLLY
10285	Central Administration	102	IT Support & Upgrade	4107	Monthly fees	18/12/2017	26501	1523.25	304.65	1827.9	1523.25	licroshade Business Consultants L	MICROSHADE
8005032076	Community Services	105	Weston in Bloom	4158	8005032076/26568/50147/Bristol	19/12/2017	26568	1139.44	227.89	1367.33	381.24	Bristol City Council	BRISTOL
8005032076	Community Services	105	Flower Beds	4218	8005032076/26568/50147/Bristol	19/12/2017	26568				758.2	Bristol City Council	BRISTOL
Dec-17			Paye/NI Control	515	DEC17/26573/Inland Revenue	22/12/2017	26573	11548.36		11548.36	11548.36	Inland Revenue	IR
Dec-17			Superannuation Control	516	DEC17/26574/Bath and North Eas	22/12/2017	26574	10148.39		10148.39	10148.39	Bath and North East Somerset	BANES
7144	Grove House	103	Cleaning	4110	7144/26615/51196/Weston Suppor	28/12/2017	26615	563.58	112.72	676.3	281.79	Weston Support Services Ltd	WSS
7144	Grove Lodge	104	Cleaning	4110	7144/26615/51196/Weston Suppor	28/12/2017	26615				281.79	Weston Support Services Ltd	WSS
7115	PublicToilets	485	Cleaning	4110	7115/26616/51197/Weston Suppor	28/12/2017	26616	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd	WSS
7139	Museum Central Costs	140	Cleaning	4110	7139/26617/51198/Weston Suppor	28/12/2017	26617	888.22	177.64	1065.86	888.22	Weston Support Services Ltd	WSS
2204	Youth Activities	451	YMCA SLA	4142	Jan-March 18	31/12/2017	26612	15000	3000	18000	15000	Bridgwater YMCA	YMCA
K5389	Central Grounds Maintenance	400	Equipment Purchase	4030	Purchase of mower	31/12/2017	26613	5000	1000	6000	5000	T H White Limited	THWHITE