

WESTON-SUPER-MARE TOWN COUNCIL

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

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal C	Transaction Detail	Invoice Date	Own Ref	N Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
10711	Street Furniture	460	Dogbin Emptying	4116	10711/26668/Bin-it Dog Waste S	01/01/2018	26668	1269.83	253.96	1523.79	1269.83	Bin-it Dog Waste Solutions	BIN-IT
0600083134JAN	Grove House	103	NNDR	4102	0600083134JAN/26691/North Some	01/01/2018	26691	501	0	501	501	North Somerset Council	NSCNDR
991202203	Parks & Play Areas	470	Utilities - Heat & Light	4105	28.09.17-27.12.17	02/01/2018	26657	488.1	97.62	585.72	488.1	Brit Gas - Water pk pump room 602664704	BRITGASWP
956303217	Blakehay Central Costs	120	Utilities - Heat & Light	4105	01.12.17-31.12.17	03/01/2018	26643	441.18	88.23	529.41	441.18	BRITISH GAS - 600205105 D/D	BRITGAS3
289/WTC3685	Museum Central Costs	140	Miscellaneous Income	1100	289/WTC3685/26652/50072/Imagem	08/01/2018	26652	1320	264	1584	1320	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
997191286	Museum Central Costs	140	Utilities - Heat & Light	4105	02.12.17-02.01.18	09/01/2018	26639	576.31	115.26	691.57	576.31	BG -mus elec 601055179 main	BRITMUS
1	Tourism Love Weston / Dest Mar	481	Advertising & Marketing	4039	M4/M5 advertising campaign	11/01/2018	26676	3549	709.8	4258.8	3549	Admedia Limited	ADMEDIA
969312889	Museum Central Costs	140	Utilities - Heat & Light	4105	05.10.17-10.01.18	12/01/2018	26635	769.33	153.86	923.19	769.33	British Gas mus gas - 602664707 D/D	BRITGASMUS
335811	Central Administration	102	Telephone	4035	335811/26630/Horizon Telecom L	15/01/2018	26630	755.71	151.14	906.85	412	Horizon Telecom Ltd	HORIZON
335811	Blakehay Central Costs	120	Telephone	4035	335811/26630/Horizon Telecom L	15/01/2018	26630				65.9	Horizon Telecom Ltd	HORIZON
335811	Central Administration	102	Telephone	4035	335811/26630/Horizon Telecom L	15/01/2018	26630				144.13	Horizon Telecom Ltd	HORIZON
335811	Museum Central Costs	140	Telephone	4035	335811/26630/Horizon Telecom L	15/01/2018	26630				133.68	Horizon Telecom Ltd	HORIZON
68509	Community Services	105	Christmas Lights - SLA	4208	17/18 SLA	16/01/2018	26721	3253.12	650.62	3903.74	3253.12	Lamps & Tubes Illuminations Ltd	LAMPS
10355	Central Administration	102	IT Support & Upgrade	4107	10355/26658/Microshade Busines	18/01/2018	26658	1516.26	303.25	1819.51	1516.26	Microshade Business Consultants Ltd	MICROSHADE
709634351	Museum Central Costs	140	Utilities - Heat & Light	4105	05.10.17-10.01.18	18/01/2018	26729	782.03	156.41	938.44	782.03	British Gas mus gas - 602664707 D/D	BRITGASMUS
956310146	PublicToilets	485	Utilities - Heat & Light	4105	16.10.17-18.01.18	19/01/2018	26731	421.46	84.29	505.75	421.46	Brit Gas -Grove Park 601019536 D/D	BRITGASLO
7878640	Earmarked Reserves	801	EMR Blakehay	8011	7878640/26739/52235/CPC	22/01/2018	26739	546.99	109.4	656.39	546.99	CPC	CPC
SINV18_009963	Central Administration	102	Training	4013	ACCA Skills books (training)	25/01/2018	26747	1016.68	203.32	1220	1016.68	Kaplan Financial	KAPLAN
60683763	Museum Central Costs	140	Somerset County Council - SLA	4214	60683763/26760/Somerset County	26/01/2018	26760	21117.71	4223.54	25341.25	21117.71	Somerset County Council	SOMERSETCC
7000140257JAN	Museum Central Costs	140	NNDR	4102	7000140257JAN/26693/North Some	29/01/2018	26693	3166	0	3166	3166	North Somerset Council	NSCNDR
HONOQTR4	Civic Support	107	Mayors Allowance	4153	Hono Qtr 4 Feb-Apr	29/01/2018	26694	1091.25	0	1091.25	1091.25	Mrs J Holder	HOLDER
800206573JAN	Parks & Play Areas	470	Water Play Area Rent	4138	800206573JAN/26696/North Somer	29/01/2018	26696	679.76	0	679.76	679.76	North Somerset Council	NSC
2487	Museum Learning and Events	141	Learning/Events Museum events	4058	Fortune teller	30/01/2018	26787	625	125	750	625	Calmer Karma Limited	CALMERKARM
IMPCHQ00006A	Central Grounds Maintenance	400	Staffing Costs	4000	IMPCHQ00006A/26755/Paul Malone	31/01/2018	26755	500	0	500	500	Paul Maloney	MALONEY
2018-1022	HLF	500	F/D-Managing project CDM fees	4833	2018-1022/26785/S J Surveyors	31/01/2018	26785	1100	0	1100	1100	S J Surveyors Limited	SJSUR
JAN18PAYROLL			Superannuation Control	516	JAN18PAYROLL/26788/Bath and No	31/01/2018	26788	9775.12	0	9775.12	9775.12	Bath and North East Somerset	BANES
JAN18PAYROLL			Paye/NI Control	515	JAN18PAYROLL/26789/Inland Reve	31/01/2018	26789	11581.46		11581.46	11581.46	Inland Revenue	IR