

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2017 - 31/08/2017

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
1068	Street Furniture	Dogbin Emptying	01.07.17-31.07.17	01/08/2017	£1,252.20	£250.44	£1,502.64	Bin-it Dog Waste Solutions
2504	Central Grounds Maintenance	SLA Somerset	Annual SLA	01/08/2017	£2,095.00	£419.00	£2,514.00	Somerset Wood Recycling
0600083134AUG	Grove House	NNDR	Grove House AUg NNDR	01/08/2017	£501.00	£0.00	£501.00	North Somerset Council
800206573AUG	Parks & Play Areas	Water Play Area Rent	August Rent	01/08/2017	£679.76	£0.00	£679.76	North Somerset Council
800219085	HLF	C/W-New building work	Upgrade works to 2 street ligh	02/08/2017	£2,652.56	£0.00	£2,652.56	North Somerset Council
41949	Central Grounds Maintenance	Equipment Repairs	41949/25425/51001/Weston Garde	02/08/2017	£786.02	£157.21	£943.23	Weston Garden Machinery
41949	Central Grounds Maintenance	Equipment Purchase	41949/25425/51001/Weston Garde	02/08/2017				Weston Garden Machinery
41949	Community Services	Flower Beds	41949/25425/51001/Weston Garde	02/08/2017				Weston Garden Machinery
SP17013026	HLF	APC-Pub/prom grand opening	First aid members&unit Vikings	04/08/2017	£528.00	£105.60	£633.60	St John Ambulance
17-1301-MR	Parks & Play Areas	Equipment Repairs	wet pour repairs	07/08/2017	£430.00	£86.00	£516.00	G.B. Sport & Leisure UK Ltd
64805	Planned maintenance	Planned maint holding budget	Mus-Redecroate rear staircase	08/08/2017	£2,983.00	£596.60	£3,579.60	John West (Contractors) Limited
64806	Planned maintenance	Planned maint holding budget	Mus-decorate fitted cupboards	08/08/2017	£2,650.00	£530.00	£3,180.00	John West (Contractors) Limited
64807	Planned maintenance	Planned maint holding budget	Mus- Change of colour to arch	08/08/2017	£528.00	£105.60	£633.60	John West (Contractors) Limited
64804	Planned maintenance	Planned maint holding budget	Mus-remove old street lights	08/08/2017	£654.00	£130.80	£784.80	John West (Contractors) Limited
250966143	Museum Central Costs	Utilities - Heat & Light	02.06.17-31.07.17	08/08/2017	£458.69	£91.73	£550.42	BG -mus elec 601055179 main
68237	Community Services	Christmas Lights - SLA	SLA xmas lights	08/08/2017	£19,695.00	£3,939.00	£23,634.00	Lamps & Tubes Illuminations Ltd
800219647	Community Services	Armed Forces Celebrations	Contribution-air festival AFD	09/08/2017	£4,000.00	£0.00	£4,000.00	North Somerset Council
8004598749	Community Services	Weston in Bloom	Plants	09/08/2017	£2,226.45	£445.29	£2,671.74	Bristol City Council
800459873X	Community Services	Weston in Bloom	Plants	09/08/2017	£4,198.64	£839.73	£5,038.37	Bristol City Council
800459873X	Community Services	Flower Beds	Plants	09/08/2017				Bristol City Council
2717	Museum Central Costs	Utilities - Heat & Light	Jul-17	10/08/2017	£581.75	£103.58	£685.33	Contract Natural Gas Ltd
64815	Planned maintenance	Planned maint holding budget	BH-5yr elec testing	10/08/2017	£1,994.69	£398.94	£2,393.63	John West (Contractors) Limited
11769	HLF	A/C-PF comm ext signage	roll up banners	10/08/2017	£443.00	£88.60	£531.60	ANNESET PRODUCTIONS
65121743	Museum Central Costs	Refuse Removal	15.9-14.9.18 sani disposal x4	11/08/2017	£960.00	£192.00	£1,152.00	PHS Group Plc
65121741	Blakehay Central Costs	Refuse Removal	15.9-14.9.18 Sani disposal x7	11/08/2017	£1,235.71	£247.14	£1,482.85	PHS Group Plc
65121740	Grove House	Refuse Removal	15.9.-14.9.18 Sani disposal x2	11/08/2017	£458.24	£91.65	£549.89	PHS Group Plc
35989	Central Grounds Maintenance	Salaries - Agency	05.8.17-11.8.17 Keith&Jamie	12/08/2017	£687.75	£137.55	£825.30	RBS Invoice Finance Limited
DOROTHY&RAYMON	Milton Road Cemetery	Memorials	Dorothy Leeson&Raymon Taylor	14/08/2017	£734.00	£0.00	£734.00	Brian Fletcher
1449	Earmarked Reserves	EMR Arts Council grants	3 days retail consultancy	14/08/2017	£1,500.00	£300.00	£1,800.00	Heritage Retailing
9140	Museum Central Costs	P P E / Health & Safety	Supply&fit evacuation chair	15/08/2017	£835.00	£167.00	£1,002.00	1st Attendance Ltd
102647551	Tourism Love Weston / Dest Mar	Advertising & Marketing	Digital advertising	15/08/2017	£1,200.00	£240.00	£1,440.00	Clear Channel UK
333779	Blakehay Central Costs	Telephone	333779/25550/Horizon Telecom L	15/08/2017	£706.18	£141.24	£847.42	Horizon Telecom Ltd
333779	Museum Central Costs	Telephone	333779/25550/Horizon Telecom L	15/08/2017				Horizon Telecom Ltd
333779	Central Administration	Telephone	333779/25550/Horizon Telecom L	15/08/2017				Horizon Telecom Ltd
333779	Central Administration	Telephone	333779/25550/Horizon Telecom L	15/08/2017				Horizon Telecom Ltd
333779	Museum Central Costs	Telephone	333779/25550/Horizon Telecom L	15/08/2017				Horizon Telecom Ltd
5.31525E+12	Blakehay Central Costs	Utilities - Water	07.02.17-15.08.17	16/08/2017	£830.66	£0.00	£830.66	Bristol Water
7977625	Central Grounds Maintenance	Vehicle Maintenance	Damage statement 03.08.17	16/08/2017	£921.60	£0.00	£921.60	Toyota Financial Services
10005	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/08/2017	£1,220.76	£244.15	£1,464.91	Microshade Business Consultants Ltd
IMPCHQ2878	Museum Central Costs	Equipment Purchase	Museum furinture - chairs&cabi	18/08/2017	£458.33	£91.67	£550.00	Sarah Pearse
6047	Earmarked Reserves	EMR Arts Council grants	Catering consultancy Mus	21/08/2017	£3,750.00	£750.00	£4,500.00	Turpin Smale
64844	HLF	C/W-New building work	Interim cert no.12 Mus refurb	22/08/2017	£18,564.24	£3,712.85	£22,277.09	John West (Contractors) Limited
11807	HLF	A/C-PM mural project	A4 acrylic stands x 2	22/08/2017	£669.00	£133.80	£802.80	ANNESET PRODUCTIONS
11807	HLF	A/C-PM roller banner	5x banners, 2 x sail flags	22/08/2017				ANNESET PRODUCTIONS
257/WTC3685	HLF	C/W-Other physical work-interp	Additional costs from PO 09604	24/08/2017	£5,128.00	£1,025.60	£6,153.60	Imagemakers Design & Consultancy Ltd
1208	Milton Road Cemetery	Grave Digging	1208/25573/51784 51787/Phil Jo	25/08/2017	£500.00	£0.00	£500.00	Phil Joles.
1208	Milton Road Cemetery	Grave Digging	Use of hydraulic vreaker	25/08/2017				Phil Joles.
1	Tourism VIC costs	VIC Stock	1/25575/51439/Chamber Philharm	25/08/2017	£770.40	£0.00	£770.40	Chamber Philharmonia Cologne
3432894	Museum Cafe	Museum cafe stock	3432894/25614/50887/Arthur Dav	25/08/2017	£678.77	£5.56	£684.33	Arthur David
82760001	Tourism VIC costs	Advertising & Marketing	Weston &Worle	25/08/2017	£450.00	£90.00	£540.00	Archant Somerset
82760001	Museum Central Costs	Advertising & Marketing	Weston &Worle and various	25/08/2017				Archant Somerset

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36291	Central Grounds Maintenance	Salaries - Agency	Keith & Jamie 19.8.17-25.8.17	26/08/2017	£551.25	£110.25	£661.50	RBS Invoice Finance Limited
WSM003	HLF	A/C-EM - tablets	Invoice 3 of 3	28/08/2017	£4,000.00	£0.00	£4,000.00	Museum Games Ltd
5543	PublicToilets	Cleaning	August cleaning	28/08/2017	£3,163.33	£632.67	£3,796.00	Weston Support Services Ltd
5557	Parks & Play Areas	Cleaning	Waterpark cleaning august	28/08/2017	£572.60	£114.52	£687.12	Weston Support Services Ltd
5575	Grove House	Cleaning	5575/25583/Weston Support Serv	28/08/2017	£563.58	£112.72	£676.30	Weston Support Services Ltd
5575	Grove Lodge	Cleaning	5575/25583/Weston Support Serv	28/08/2017				Weston Support Services Ltd
62	Community Services	Weston in Bloom	62/25572/50835/Mr K G Southey	29/08/2017	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
28926	HLF	C/W-Other physical work-interp	Additional fees	29/08/2017	£6,955.50	£1,391.10	£8,346.60	Beaufort Bespoke Kitchens Ltd
GRANT	Tourism & Marketing	Tourism events	Grant awarded at Toursim &L	29/08/2017	£1,500.00	£0.00	£1,500.00	The Peoples Plot
3032	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Bench for landing area	29/08/2017	£950.00	£190.00	£1,140.00	Beaufort Bespoke Kitchens Ltd
28670	Tourism VIC costs	TIC -equipment purchase	Apple mac	29/08/2017	£5,433.00	£1,086.60	£6,519.60	COMPLEX COMPUTER SERVICES
28670	Tourism VIC costs	TIC -equipment purchase	PC	29/08/2017				COMPLEX COMPUTER SERVICES
28670	Central Administration	IT Support & Upgrade	Various services & PCS	29/08/2017				COMPLEX COMPUTER SERVICES
64870	Planned maintenance	Planned maint holding budget	Museum - electric 2 hand dryer	29/08/2017	£1,028.00	£205.60	£1,233.60	John West (Contractors) Limited
102648426	Tourism Love Weston / Dest Mar	Advertising & Marketing	Digital advertising campaign	30/08/2017	£600.00	£120.00	£720.00	Clear Channel UK
2017-1088	HLF	F/D-Managing project CDM fees	Project management of HLF bid	31/08/2017	£687.50	£0.00	£687.50	S J Surveyors Limited
2017-1089	Strategic Planning/Projects	Legal fees	Extension - GH	31/08/2017	£662.50	£0.00	£662.50	S J Surveyors Limited
6040C	HLF	C/W-Other physical work-interp	ME consultancy	31/08/2017	£2,887.00	£577.40	£3,464.40	Edifice Design Ltd
AUGUST		Superannuation Control	AUGUST/25649/Bath and North Ea	31/08/2017	£10,381.73		£10,381.73	Bath and North East Somerset
AUGUST		Paye/NI Control	AUGUST/25650/Inland Revenue	31/08/2017	£12,594.98		£12,594.98	Inland Revenue
8020100216	Blakehay Central Costs	Equipment - Rental	1.8.17-31.8.17 hire & damage w	31/08/2017	£971.52	£194.30	£1,165.82	Andrews Sykes Hire Ltd
1096260	Tourism Love Weston / Dest Mar	Advertising & Marketing	Travel campaign brs balloon fi	31/08/2017	£1,150.00	£230.00	£1,380.00	Global Radio Services Limited