

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2017 - 30/09/2017

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
64881	Planned maintenance	Planned maint holding budget	Mus - Various additional works	01/09/2017	£1,009.90	£201.98	£1,211.88	John West (Contractors) Limited
3438468	Blakehay Central Costs	P P E / Health & Safety	Staff uniform	01/09/2017	£510.14	£102.02	£612.16	OSNIC EMBROIDERY
0600083134SEPT	Grove House	NNDR	SEPT NNDR	01/09/2017	£501.00	£0.00	£501.00	North Somerset Council
1069	Street Furniture	Dogbin Emptying	1.08.17-31.08.17	01/09/2017	£1,252.20	£250.44	£1,502.64	Bin-it Dog Waste Solutions
2653883	Central Grounds Maintenance	Petrol / Diesel	01.08.17-31.08.17	01/09/2017	£548.94	£109.79	£658.73	Worldline IT Services UK Ltd ReFuelgenie
36433	Central Grounds Maintenance	Salaries - Agency	Keith&Jamie 26.8.17-01.9.17	02/09/2017	£582.75	£116.55	£699.30	RBS Invoice Finance Limited
64889	Planned maintenance	Planned maint holding budget	Museum - provide carpet runner	04/09/2017	£1,142.72	£228.54	£1,371.26	John West (Contractors) Limited
71776	Museum Central Costs	Telephone	Install new phones, ports Muse	04/09/2017	£2,198.00	£439.60	£2,637.60	Horizon Telecom Ltd
36570	Central Grounds Maintenance	Salaries - Agency	Jamie&keith 2.9.17-8.9.17	09/09/2017	£472.50	£94.50	£567.00	RBS Invoice Finance Limited
GENACC8061	Museum Central Costs	Equipment Purchase	Nesbets Catering	11/09/2017	£1,329.97	£190.71	£1,520.68	Nicholas Melling
8752	Museum Central Costs	Training	E&D training	11/09/2017	£450.00	£90.00	£540.00	IODA Ltd
64924	Planned maintenance	Planned maint holding budget	Museum - Install box protectio	11/09/2017	£428.93	£85.79	£514.72	John West (Contractors) Limited
64911	Planned maintenance	Planned maint holding budget	Mus - replace water heater	11/09/2017	£762.00	£152.40	£914.40	John West (Contractors) Limited
7126	Strategic Planning/Projects	Legal fees	Budget costs for GH extensions	12/09/2017	£495.00	£99.00	£594.00	Mildred, Howells & Co
334187	Central Administration	Telephone	334187/25736/Horizon Telecom L	12/09/2017	£566.60	£113.32	£679.92	Horizon Telecom Ltd
334187	Blakehay Central Costs	Telephone	334187/25736/Horizon Telecom L	12/09/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
334187	Central Administration	Telephone	334187/25736/Horizon Telecom L	12/09/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
334187	Museum Central Costs	Telephone	334187/25736/Horizon Telecom L	12/09/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
334187	Museum Central Costs	Telephone	334187/25736/Horizon Telecom L	12/09/2017	£0.00	£0.00	£0.00	Horizon Telecom Ltd
5.0677E+14	Street Furniture	Welcome to Weston signs	welcome to weston signs	13/09/2017	£1,870.52	£374.10	£2,244.62	Eurosigns (UK)
5748	Museum Central Costs	Cleaning	Deep clean museumq	14/09/2017	£580.00	£116.00	£696.00	Weston Support Services Ltd
STEVEK	Blakehay Box Office	Blakehay Box office income	Ticket sales	14/09/2017	£1,256.00	£0.00	£1,256.00	North Somerset UNISON
STEVEK		Blakehay damage deposits	Deposit refund	14/09/2017	£0.00	£0.00	£0.00	North Somerset UNISON
36705	Central Grounds Maintenance	Salaries - Agency	jamie&keith 9.917-15.9.17	16/09/2017	£614.25	£122.85	£737.10	RBS Invoice Finance Limited
10072	Central Administration	IT Support & Upgrade	September fees	18/09/2017	£1,604.43	£320.89	£1,925.32	Microshade Business Consultants Ltd
14101	Planned maintenance	Planned maint holding budget	FRA & Plans	18/09/2017	£497.00	£99.40	£596.40	Riskmonitor Ltd
M013963	HLF	C/W-Other physical work-instal	Supply of hats	18/09/2017	£590.00	£118.00	£708.00	The Ironbridge Gorge Museum Trust Ltd
64969	Planned maintenance	Planned maint holding budget	To act on fire inspection note	19/09/2017	£3,370.00	£674.00	£4,044.00	John West (Contractors) Limited
64983	Planned maintenance	Planned maint holding budget	Museum-remove & fit burglar ba	20/09/2017	£510.63	£102.13	£612.76	John West (Contractors) Limited
11883	Blakehay Central Costs	Advertising & Marketing	Advertising open day&whats on	22/09/2017	£706.00	£28.00	£734.00	ANNESET PRODUCTIONS
36835	Central Grounds Maintenance	Salaries - Agency	Keith&Jamie 16.9.17-22.9.17	23/09/2017	£603.75	£120.75	£724.50	RBS Invoice Finance Limited
1212	Milton Road Cemetery	Grave Digging	Lesley Wise + hydraulic breake	26/09/2017	£500.00	£0.00	£500.00	Phil Joles.
102650095	Tourism Love Weston / Dest Mar	Advertising & Marketing	Digital advertising	26/09/2017	£480.00	£96.00	£576.00	Clear Channel UK
2	Blakehay -Live Shows	Show costs	Deposit for show Feb 18	28/09/2017	£500.00	£0.00	£500.00	Luke Millan
11926	Blakehay Central Costs	Equipment Purchase	New logo banners, and graphics	28/09/2017	£1,693.00	£338.60	£2,031.60	ANNESET PRODUCTIONS
WSMTC63	Community Services	Weston in Bloom	September fees	29/09/2017	£2,100.00	£0.00	£2,100.00	Mr K G Southey T/A KGS
800206573SEPT	Parks & Play Areas	Water Play Area Rent	800206573SEPT/25789/North Some	30/09/2017	£679.76	£0.00	£679.76	North Somerset Council
Sep-17		Paye/NI Control	SEPT2017/25834/Inland Revenue	30/09/2017	£13,871.58	£0.00	£13,871.58	Inland Revenue
Sep-17		Superannuation Control	SEPT17/25838/Bath and North Ea	30/09/2017	£11,344.53	£0.00	£11,344.53	Bath and North East Somerset