

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2018 - 31/08/2018

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
710537473	Museum Central Costs	Utilities - Heat & Light	02.05.18-28.06.18	01/08/2018	£1,275.28	£255.05	£1,530.33	£1,275.28	BG -mus elec 601055179 main
7000140257AUG	Museum Central Costs	NNDR	AUG NNDR	01/08/2018	£5,127.00	£0.00	£5,127.00	£5,127.00	North Somerset Council
0600083134AUG	Grove House	NNDR	NNDR Aug	01/08/2018	£516.00	£0.00	£516.00	£516.00	North Somerset Council
80024004AUG	Parks & Play Areas	Water Play Area Rent	AUG rent	01/08/2018	£703.69	£0.00	£703.69	£703.69	North Somerset Council
2715	Central Grounds Maintenance	SLA Somerset	SLA Payment 2/6	01/08/2018	£2,095.00	£419.00	£2,514.00	£2,095.00	Somerset Wood Recycling
1079	Street Furniture	Dogbin Emptying	01.07.18 - 31.07.18	01/08/2018	£1,269.83	£253.96	£1,523.79	£1,269.83	Bin it Dog Waste
395	Earmarked Reserves	EMR Blakehay	Lighting desk	02/08/2018	£2,344.00	£0.00	£2,344.00	£452.63	TJ Lighting Solutions
395	Blakehay Central Costs	Equipment Purchase	Lighting desk	02/08/2018				£1,891.37	TJ Lighting Solutions
1	Blakehay -Live Shows	Show costs	Hancocks half hour deposit	02/08/2018	£3,000.00	£600.00	£3,600.00	£3,000.00	Apollo Theatre Co Ltd
66515	Planned maintenance	Planned maint holding budget	All toilets - remove deadlegs	02/08/2018	£541.00	£108.20	£649.20	£541.00	John West (Contractors) Limited
82897557	Tourism VIC costs	Advertising & Marketing	Summer svers	03/08/2018	£626.24	£125.25	£751.49	£140.00	Archant Community Media Ltd
82897557	Museum Cafe	Advertising & Marketing	Summere savers - Cafe	03/08/2018				£130.00	Archant Community Media Ltd
82897557	Central Administration	Recruitment / Advertising	Job adverts	03/08/2018				£356.24	Archant Community Media Ltd
20110	Tourism Love Weston / Dest Mar	Advertising & Marketing	Advertising at Bristo airport	03/08/2018	£2,904.00	£580.80	£3,484.80	£2,904.00	Eye Airports Limited
82897557AMEND	Museum Cafe	Advertising & Marketing	82897557AMEND/28503/Archant Co	03/08/2018	£486.24	£97.24	£583.48	£130.00	Archant Community Media Ltd
82897557AMEND	Central Administration	Recruitment / Advertising	82897557AMEND/28503/Archant Co	03/08/2018				£356.24	Archant Community Media Ltd
41775	Central Grounds Maintenance	Staffing Costs	Gav&Rob 28.7 - 03.08	04/08/2018	£721.53	£144.31	£865.84	£721.53	RBS Invoice Finance Limited
1194	Parks & Play Areas	Water Play Maint-splash only	Supply & install new Grandous	06/08/2018	£6,147.82	£1,229.56	£7,377.38	£6,147.82	APNC Services Ltd
0001A	Parks & Play Areas	Utilities - Heat & Light	01.07.18 - 31.07.18	06/08/2018	£635.34	£127.06	£762.40	£635.34	SSE
66524	Planned maintenance	Planned maint holding budget	BH - board cupboard (photocop)	06/08/2018	£706.00	£141.20	£847.20	£706.00	John West (Contractors) Limited
80818	Milton Road Cemetery	Miscellaneous Income	Refund - overpayment	08/08/2018	£662.00	£0.00	£662.00	£662.00	Cooksley & Sons
74463	Central Administration	Telephone	Annual telephone maintenance	10/08/2018	£900.00	£180.00	£1,080.00	£900.00	Horizon Telecom Ltd
41899	Central Grounds Maintenance	Staffing Costs	Gav & Rob 4.8 - 10.8	11/08/2018	£721.53	£144.31	£865.84	£721.53	RBS Invoice Finance Limited
18-CFHUT-001	Allotments	Rent	18-CFHUT-001/28400/Weston-supe	12/08/2018	£600.00	£0.00	£600.00	£600.00	Weston-super-Mare Allotment Club
27981	Tourism & Marketing	Publicity	3x blue plaques	13/08/2018	£960.60	£192.12	£1,152.72	£960.60	Signs Of The Times LTD
338695	Blakehay Central Costs	Telephone	338695/28421/Horizon Telecom L	14/08/2018	£442.17	£88.43	£530.60	£55.00	Horizon Telecom Ltd
338695	Central Administration	Telephone	338695/28421/Horizon Telecom L	14/08/2018				£61.58	Horizon Telecom Ltd
338695	Museum Central Costs	Telephone	338695/28421/Horizon Telecom L	14/08/2018				£141.81	Horizon Telecom Ltd
338695	Central Administration	Telephone	338695/28421/Horizon Telecom L	14/08/2018				£183.78	Horizon Telecom Ltd
68706	Grove House	Christmas Lights - SLA	68706/28420/Lamps & Tubes Illu	16/08/2018	£19,695.00	£3,939.00	£23,634.00	£19,695.00	Lamps & Tubes Illuminations Ltd
10948	Central Administration	IT Support & Upgrade	Monthly fees	18/08/2018	£1,653.67	£330.73	£1,984.40	£1,653.67	Microshade Business Consultants Ltd
42027	Central Grounds Maintenance	Staffing Costs	Centery 11-17.08.18	18/08/2018	£553.36	£110.67	£664.03	£553.36	Folksy Theatre
10613	Civic Support	Civic Miscellaneous	10613/28448/53000/RUMNEY POTTE	22/08/2018	£1,000.00	£0.00	£1,000.00	£1,000.00	RUMNEY POTTERY
956384351	Museum Central Costs	Utilities - Heat & Light	Museum 29.06-31.07.18	22/08/2018	£705.24	£141.04	£846.28	£705.24	BG -mus elec 601055179 main
82904645	Central Administration	Recruitment / Advertising	Advert- Finance Assistant	24/08/2018	£540.00	£108.00	£648.00	£540.00	Archant Community Media Ltd
DAVIDTRISTRAM	Blakehay Box Office	Blakehay Box office income	Balance of show tickets repaid	28/08/2018	£1,364.80	£0.00	£1,364.80	£1,364.80	Flying Ducks Ltd
9817	Parks & Play Areas	Cleaning	WP Contract cleaning	28/08/2018	£572.60	£114.52	£687.12	£572.60	Weston Support Services Ltd
9832	Grove House	Cleaning	GH Cleaning contract	28/08/2018	£563.58	£112.72	£676.30	£281.79	Weston Support Services Ltd
9832	Grove Lodge	Cleaning	GL Cleaning contract	28/08/2018				£281.79	Weston Support Services Ltd
9805	PublicToilets	Cleaning	Public Toilets cleaning contra	28/08/2018	£3,051.70	£610.34	£3,662.04	£3,051.70	Weston Support Services Ltd
300818	Community Services	Weston in Bloom	Grounds -Watering	30/08/2018	£2,100.00	£0.00	£2,100.00	£2,100.00	Mr K G Southey T/A KGS