

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2018 - 30/11/2018

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount
3214125	Central Grounds Maintenance	Petrol / Diesel	Grounds 01-31.10.18	01/11/2018	£476.46	£95.29	£571.75	£476.46
50108164NOV	Other Costs & Income	PWLB Capital repaid-Blakehay	Principal due Loan 488771	01/11/2018	£19,677.56	£-	£19,677.56	£6,000.00
50108164NOV	Other Costs & Income	PWLB Interest repaid-Water Pk	Principal due Loan 496969	01/11/2018				£4,791.06
50108164NOV	Other Costs & Income	PWLB Interest repaid-Blakehay	Interest due loan 488771	01/11/2018				£3,498.00
50108164NOV	Other Costs & Income	PWLB Capital repaid-Water Pk	Interest due loan 496969	01/11/2018				£5,388.50
7000140257NOV18	Museum Central Costs	NNDR	Museum Rates RV104000	01/11/2018	£5,127.00	£-	£5,127.00	£5,127.00
600083134	Grove House	NNDR	GH Rates rv10750	01/11/2018	£516.00	£-	£516.00	£516.00
800240004NOV18	Parks & Play Areas	Water Play Area Rent	WP Rent Nov 18	01/11/2018	£703.69	£-	£703.69	£703.69
13435	Parks & Play Areas	Town Council Signs	Parks composite panel	05/11/2018	£435.00	£87.00	£522.00	£435.00
1	Community Services	Community Events	Supply of stage/lighting Xmas	05/11/2018	£1,350.00	£-	£1,350.00	£1,350.00
971387974	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.10.18 Elec	05/11/2018	£621.73	£124.34	£746.07	£621.73
711000179	Parks & Play Areas	Utilities - Heat & Light	WP 29.03-26.09.18	07/11/2018	£875.71	£175.14	£1,050.85	£875.71
2996	Parks & Play Areas	Safety inspections	Grounds Playground Inspections	07/11/2018	£870.00	£174.00	£1,044.00	£870.00
AWWMP0062	Blakehay -Live Shows	Show costs	Blakehay Ann Widdicombe	07/11/2018	£750.00	£150.00	£900.00	£750.00
60749888	Museum Central Costs	Somerset County Council - SLA	Heritage 01.11.18-31.03.19	08/11/2018	£21,645.65	£4,329.13	£25,974.78	£21,645.65
WC/001018WTC	Civic Support	Chauffeur/travel costs	Civic Chauffeur travel	08/11/2018	£534.05	£-	£534.05	£534.05
1	Museum Learning and Events	Learning/Events Museum events	Museum Escape event	09/11/2018	£620.00	£-	£620.00	£620.00
101118	Blakehay -Live Shows	Show costs	Building Photography	10/11/2018	£750.00	£-	£750.00	£750.00
67072	Planned maintenance	Planned maint holding budget	BlakehayEmergency lights repai	12/11/2018	£1,407.00	£281.40	£1,688.40	£1,407.00
67068	Planned maintenance	Planned maint holding budget	Cemetery Replacement UPVC Door	12/11/2018	£1,274.38	£254.88	£1,529.26	£1,274.38
10183	Museum Central Costs	Training	Fire Marshall & Evac chair tra	13/11/2018	£539.00	£107.80	£646.80	£539.00
141118	Blakehay -Live Shows	Show costs	Blakehay Santas Xmas Party	14/11/2018	£500.00	£100.00	£600.00	£500.00
1906	Central Grounds Maintenance	Training	Playground insp training	15/11/2018	£1,275.00	£255.00	£1,530.00	£1,275.00
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded 12.11.18	15/11/2018	£1,000.00	£-	£1,000.00	£1,000.00
151118	Community Services	Homeless Support Fund	Grant Honeless project	15/11/2018	£4,306.00	£-	£4,306.00	£4,306.00
2370	Central Grounds Maintenance	IT Support & Upgrade	PSS live Annual Live Licence	16/11/2018	£6,126.00	£1,225.20	£7,351.20	£6,126.00
67109	Planned maintenance	Planned maint holding budget	Museum Install activity boards	16/11/2018	£1,117.46	£223.49	£1,340.95	£1,117.46
11201	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/11/2018	£1,766.90	£353.38	£2,120.28	£1,766.90
339922	Museum Central Costs	Telephone	Museum Oct 18	19/11/2018	£438.78	£87.76	£526.54	£140.98
339922	Central Administration	Telephone	GH Oct 18	19/11/2018				£180.95
339922	Blakehay Central Costs	Telephone	Blakehay Oct 18	19/11/2018				£55.00
339922	Central Administration	Telephone	GL Oct 18	19/11/2018				£61.85
9296	Central Administration	Training	Provision management training	19/11/2018	£1,200.00	£240.00	£1,440.00	£460.00
9296	Blakehay Central Costs	Training	Provision management training	19/11/2018				£94.00
9296	Museum Central Costs	Training	Provision management training	19/11/2018				£276.00
9296	Central Grounds Maintenance	Training	Provision management training	19/11/2018				£276.00
9296	Tourism VIC costs	Training	Provision management training	19/11/2018				£94.00
221323	Planned maintenance	Planned maint holding budget	Museum -Install radio door etc	22/11/2018	£925.00	£185.00	£1,110.00	£925.00
2647	Earmarked Reserves	EMR Buy a block phase 2	Museum- Wooden blocks	23/11/2018	£722.00	£144.40	£866.40	£722.00
12	Earmarked Reserves	EMR Arts Council grants	7.5 days work @ £125 per day	27/11/2018	£937.50	£-	£937.50	£937.50
8006074288	Community Services	Weston in Bloom	Supply spring bedding	27/11/2018	£1,112.20	£222.44	£1,334.64	£377.37
8006074288	Community Services	Flower Beds	Supply spring bedding	27/11/2018				£734.83
443	Earmarked Reserves	CAPITAL RESERVE	Construction new all Cemetery	28/11/2018	£24,370.00	£4,874.00	£29,244.00	£24,370.00
100/182	Blakehay -Live Shows	Show costs	La voix final payment	28/11/2018	£1,000.00	£-	£1,000.00	£1,000.00
01-031118	Blakehay Box Office	Blakehay Box office income	Hire Charges	28/11/2018	£7,180.00	£-	£7,180.00	£2,670.00
01-031118	Blakehay Box Office	Blakehay Box office income	Hire charges	28/11/2018				£4,410.00
01-031118	Blakehay Box Office	Blakehay damage deposits	Damage deposit returned	28/11/2018				£100.00
10995	Grove House	Cleaning	GH Contract cleaning	28/11/2018	£563.58	£112.72	£676.30	£281.79
10995	Grove Lodge	Cleaning	GL Contract cleaning	28/11/2018				£281.79
10994	PublicToilets	Cleaning	Toilets contract cleaning	28/11/2018	£3,051.70	£610.34	£3,662.04	£3,051.70
10981	Museum Central Costs	Cleaning	Museum contract cleaning	28/11/2018	£888.22	£177.64	£1,065.86	£888.22
291118	Blakehay -Live Shows	Show costs	Blakehay 50% Deposit	29/11/2018	£1,000.00	£-	£1,000.00	£1,000.00
CP011218A2	Blakehay -Live Shows	Show costs	Blakehay Snow white	30/11/2018	£1,350.00	£-	£1,350.00	£1,350.00
GENCHQ000069		Council Sales Ledger	Refund overpayment Sales Ledge	30/11/2018	£1,459.00	£-	£1,459.00	£1,459.00
2018-1099	Planned maintenance	Planned maint holding budget	Agreed fee measured terms	30/11/2018	£825.00	£165.00	£990.00	£825.00
68926	Community Services	Christmas Lights - SLA	Installation/maintenance Xmas I	30/11/2018	£9,759.38	£1,951.88	£11,711.26	£9,759.38