

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2019 - 30/06/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
0000235202/2019	Central Administration	Equipment - Rental	01/06/2019	£ 649.98	£ 130.00	£ 779.98	649.98	GRENKE LEASING LTD
A6056	Central Administration	Audit & Accountancy	03/06/2019	£ 430.00	£ 86.00	£ 516.00	430	Auditing Solutions Ltd
998262937	Museum Central Costs	Utilities - Heat & Light	04/06/2019	£ 584.63	£ 116.93	£ 701.56	584.63	BG -mus elec 601055179 main
45675	Central Grounds Maintenance	Salaries - Agency	04/06/2019	£ 581.95	£ 116.39	£ 698.34	581.95	RBS Invoice Finance Limited
9880086	Community Services	Armed Forces Celebrations	04/06/2019	£ 975.24	£ 195.05	£ 1,170.29	975.24	OSNIC EMBROIDERY
11	Parks & Play Areas	Utilities - Heat & Light	06/06/2019	£ 855.06	£ 171.01	£ 1,026.07	855.06	SSE
695	Planned maintenance	Planned maint holding budget	10/06/2019	£ 648.00	£ 129.60	£ 777.60	648	Jack Pine Trees Ltd
45773	Central Grounds Maintenance	Salaries - Agency	11/06/2019	£ 429.40	£ 85.88	£ 515.28	429.4	RBS Invoice Finance Limited
342815	Central Administration	Telephone	11/06/2019	£ 434.67	£ 86.93	£ 521.60	242.06	Horizon Telecom Ltd
342815	Museum Central Costs	Telephone	11/06/2019				137.61	Horizon Telecom Ltd
342815	Blakehay Central Costs	Telephone	11/06/2019				55	Horizon Telecom Ltd
NM32824	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	11/06/2019	£ 1,820.00	£ 364.00	£ 2,184.00	1820	New Mind Internet Consultancy Limited
128975	Central Administration	Fees, Subs and Conferences	11/06/2019	£ 545.00	£ 71.00	£ 616.00	545	SLCC Enterprises Ltd
13351	Parks & Play Areas	Cleaning	11/06/2019	£ 572.60	£ 114.52	£ 687.12	572.6	Weston Support Services Ltd
4	Community Services	Armed Forces Celebrations	11/06/2019	£ 1,750.00	£ -	£ 1,750.00	1750	Reaper Event Management
81	Community Services	Armed Forces Celebrations	13/06/2019	£ 2,029.00	£ -	£ 2,029.00	2029	Hills Bakery Ltd
SUT-FD-132	Museum Central Costs	Training	13/06/2019	£ 750.00	£ -	£ 750.00	750	Stepping UP
11966	Central Administration	IT Support & Upgrade	18/06/2019	£ 1,858.17	£ 371.63	£ 2,229.80	1858.17	Microshade Business Consultants Ltd
45871	Central Grounds Maintenance	Salaries - Agency	18/06/2019	£ 751.45	£ 150.29	£ 901.74	751.45	RBS Invoice Finance Limited
1	Earmarked Reserves	EMR Arts Council grants	19/06/2019	£ 2,000.00	£ -	£ 2,000.00	2000	James L M Shepherd
IMPCHQ000285	Central Grounds Maintenance	Insurance	19/06/2019	£ 697.52	£ -	£ 697.52	697.52	W.P.S Ltd
SIN001068	Capital Projects	Capital project	19/06/2019	£ 9,000.00	£ 1,800.00	£ 10,800.00	9000	Proludic
GENCHQ000121	Central Grounds Maintenance	Equipment - Rental	20/06/2019	£ 1,050.80	£ -	£ 1,050.80	1050.8	Howards Citroen (Weston)
IMPCHQ000286	Civic Support	Catering	21/06/2019	£ 557.35	£ -	£ 557.35	557.35	Mr C Millard
15749	Museum Central Costs	Training	21/06/2019	£ 860.00	£ 172.00	£ 1,032.00	216	ACAS
15749	Tourism VIC costs	Training	21/06/2019				72	ACAS
15749	Central Administration	Training	21/06/2019				360	ACAS
15749	Blakehay Central Costs	Training	21/06/2019				72	ACAS
15749	Central Grounds Maintenance	Training	21/06/2019				140	ACAS
3289	Parks & Play Areas	Parks&Play Area EMRRP Holding	25/06/2019	£ 2,160.00	£ 432.00	£ 2,592.00	2160	G.B. Sport & Leis UK Ltd
57	Street Furniture	Dogbin Emptying	25/06/2019	£ 2,141.40	£ -	£ 2,141.40	2141.4	Greenways Grounds Maintenance
45973	Central Grounds Maintenance	Salaries - Agency	25/06/2019	£ 418.10	£ 83.62	£ 501.72	418.1	RBS Invoice Finance Limited
45972	Central Grounds Maintenance	Salaries - Agency	25/06/2019	£ 581.95	£ 116.39	£ 698.34	581.95	RBS Invoice Finance Limited
13585	Grove House	Cleaning	25/06/2019	£ 563.58	£ 112.72	£ 676.30	281.79	Weston Support Services Ltd
13585	Grove Lodge	Cleaning	25/06/2019				281.79	Weston Support Services Ltd
13584	PublicToilets	Cleaning	25/06/2019	£ 3,051.70	£ 610.34	£ 3,662.04	3051.7	Weston Support Services Ltd
13571	Museum Central Costs	Cleaning	25/06/2019	£ 888.22	£ 177.64	£ 1,065.86	888.22	Weston Support Services Ltd
13586	Parks & Play Areas	Parks&Play Area EMRRP Holding	25/06/2019	£ 572.60	£ 114.52	£ 687.12	572.6	Weston Support Services Ltd
104026760	Civic Support	Catering	26/06/2019	£ 1,333.32	£ 266.68	£ 1,600.00	1333.32	Royal Hotel (WSM) Ltd
3319	Community Services	Armed Forces Celebrations	28/06/2019	£ 1,057.00	£ 211.40	£ 1,268.40	1057	Andrews Marquees Ltd
GENCHQ00122	Milton Road Cemetery	Interments	28/06/2019	£ 871.20	£ -	£ 871.20	871.2	Maureen Clorley
74	Community Services	Weston in Bloom	29/06/2019	£ 2,100.00	£ -	£ 2,100.00	2100	Mr K G Southey T/A KGS
800274760JULY	Parks & Play Areas	Water Play Area Rent	30/06/2019	£ 727.35	£ -	£ 727.35	727.35	North Somerset Council
7000140257JULY	Museum Central Costs	NNDR	30/06/2019	£ 5,242.00	£ -	£ 5,242.00	5242	North Somerset Council
0600083134JULY	Grove House	NNDR	30/06/2019	£ 528.00	£ -	£ 528.00	528	North Somerset Council
GRANT	Community Services	Citizens Advice Bureau	30/06/2019	£ 12,500.00	£ -	£ 12,500.00	12500	North Somerset Citizens Advice Bureau
4727	Youth Activities	YMCA SLA	30/06/2019	£ 15,790.00	£ 3,158.00	£ 18,948.00	15790	Bridgwater YMCA
300619	Community Services	Homeless Support Fund	30/06/2019	£ 6,250.00	£ -	£ 6,250.00	6250	Somewhere to go Limited
GRANT		Suspense Account	30/06/2019	£ 500.00	£ -	£ 500.00	500	Theatre Orchard