

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2019 - 31/08/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
800274760AUG	Parks & Play Areas	Water Play Area Rent	Parks Rates	01/08/2019	£727.35	£0.00	£727.35	£727.35	North Somerset Council
7000140257AUG	Museum Central Costs	NNDR	Museum Aug 19	01/08/2019	£5,242.00	£0.00	£5,242.00	£5,242.00	North Somerset Council
0600083134AUG	Grove House	NNDR	GH Aug 19	01/08/2019	£528.00	£0.00	£528.00	£528.00	North Somerset Council
3607365	Central Grounds Maintenance	Petrol / Diesel	Grounds fuel July 19	01/08/2019	£419.54	£83.90	£503.44	£419.54	Worldline IT Services UK Ltd ReFuelgenie
19524127	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum Refrigerator	01/08/2019	£629.99	£125.99	£755.98	£629.99	Nisbets
93	Central Grounds Maintenance	Training	PPA Live training	01/08/2019	£500.00	£100.00	£600.00	£500.00	Public Sector Softward Limited
961488223	Museum Central Costs	Utilities - Heat & Light	Museum 01.07-31.07.19	05/08/2019	£631.47	£126.29	£757.76	£631.47	BG -mus elec 601055179 main
46654	Central Grounds Maintenance	Staffing Costs	G.Armal & C.Yard 27.07-02.08.1	06/08/2019	£757.10	£151.42	£908.52	£757.10	RBS Invoice Finance Limited
68379	Planned maintenance	Planned maint holding budget	Cemetery Fit new door	06/08/2019	£601.80	£120.36	£722.16	£601.80	John West (Contractors) Limited
8006832284	Community Services	Weston in Bloom	Summer bedding	08/08/2019	£3,020.47	£604.09	£3,624.56	£679.30	Bristol CC
8006832284	Community Services	Flower Beds	Summer bedding	08/08/2019				£2,341.17	Bristol CC
8006831968	Community Services	Weston in Bloom	Hanging Baskets Summer 19	08/08/2019	£2,146.90	£429.38	£2,576.28	£2,146.90	Bristol CC
15378	Planned maintenance	Planned maint holding budget	Lodge Lintel repaired	08/08/2019	£7,452.09	£1,490.42	£8,942.51	£7,452.09	Concrete Repairs Ltd
66877294	Museum Central Costs	Refuse Removal	15.09.19-14.09.20 wastedisposa	11/08/2019	£1,671.27	£334.25	£2,005.52	£1,671.27	PHS Group Plc
66877293	Central Grounds Maintenance	Refuse Removal	Sharps disp 15.09.19-14.09.20	11/08/2019	£453.03	£90.61	£543.64	£453.03	PHS Group Plc
66877292	Blakehay Central Costs	Refuse Removal	15.09.19-14.09.20 San disposal	11/08/2019	£1,491.77	£298.35	£1,790.12	£1,491.77	PHS Group Plc
66877291	Grove House	Refuse Removal	GH San 15.09.19-14.09.20	11/08/2019	£553.22	£110.64	£663.86	£553.22	PHS Group Plc
343645	Central Administration	Telephone	GH/GL July 19	13/08/2019	£433.87	£86.77	£520.64	£240.70	Horizon Telecom Ltd
343645	Museum Central Costs	Telephone	Museum July 19	13/08/2019				£138.17	Horizon Telecom Ltd
343645	Blakehay Central Costs	Telephone	Blakehay July 19	13/08/2019				£55.00	Horizon Telecom Ltd
712346614	Parks & Play Areas	Utilities - Heat & Light	Water Pk 01-31.07.19	13/08/2019	£618.82	£123.76	£742.58	£618.82	British Gas -Water Park Pump 603165978
46783	Central Grounds Maintenance	Staffing Costs	Grounds G.Armal/C.Yard 03-09.0	13/08/2019	£644.10	£128.82	£772.92	£644.10	RBS Invoice Finance Limited
800289163	Democratic Representation	Training	Election charges	14/08/2019	£64,525.63	£0.00	£64,525.63	£64,525.63	North Somerset Council
53773272	Parks & Play Areas	Utilities - Water	WP 14.02-15.08.19	16/08/2019	£1,444.13	£0.00	£1,444.13	£1,444.13	BRISTOL WATER
12180	Central Administration	IT Support & Upgrade	Monthly fees August/ September	18/08/2019	£1,825.16	£365.03	£2,190.19	£1,825.16	Microshade Business Consultants Ltd
46905	Central Grounds Maintenance	Staffing Costs	G.Armal/ C.Yard 10-16.08.19	20/08/2019	£672.35	£134.47	£806.82	£672.35	RBS Invoice Finance Limited
21491	Tourism Love Weston / Dest Mar	Advertising & Marketing	Tourism Adverts	21/08/2019	£3,800.00	£760.00	£4,560.00	£3,800.00	Eye Airports Limited
14230	Museum Central Costs	Cleaning	Museum contract cleaning Aug 1	27/08/2019	£888.22	£177.64	£1,065.86	£888.22	Weston Support Services Ltd
14243	PublicToilets	Cleaning	Toilets Contract cleaning Aug	27/08/2019	£3,051.70	£610.34	£3,662.04	£3,051.70	Weston Support Services Ltd
14244	Grove House	Cleaning	GH/GL cleaning Aug 19	27/08/2019	£563.58	£112.72	£676.30	£281.79	Weston Support Services Ltd
14244	Grove Lodge	Cleaning	GH/GL cleaning Aug 19	27/08/2019				£281.79	Weston Support Services Ltd
103007595	Tourism Love Weston / Dest Mar	Advertising & Marketing	Advertising 31.07-13.08.19	27/08/2019	£544.00	£108.79	£652.79	£544.00	Clear Channel UK
103007596	Tourism Love Weston / Dest Mar	Advertising & Marketing	Advertising 14-23.08.19	27/08/2019	£544.00	£108.79	£652.79	£544.00	Clear Channel UK
47030	Central Grounds Maintenance	Staffing Costs	G.Armal/ C.Yard 17-23.08.19	27/08/2019	£502.85	£100.57	£603.42	£502.85	RBS Invoice Finance Limited
14245	Parks & Play Areas	Parks&Play Area EMRRP Holding	WP Contract cleaning August 19	27/08/2019	£572.60	£114.52	£687.12	£572.60	Weston Support Services Ltd
1409	Milton Road Cemetery	Grave Digging	Prepare & dress grave M.Bayldo	29/08/2019	£500.00	£0.00	£500.00	£500.00	Phil Joles.
3790	Parks & Play Areas	Parks&Play Area EMRRP Holding	Install prosafe gate / fencing	30/08/2019	£1,622.22	£324.44	£1,946.66	£1,622.22	G.B. Sport & Leis UK Ltd
800274760SEP19	Parks & Play Areas	Water Play Area Rent	AR107674 September 19	31/08/2019	£727.35	£0.00	£727.35	£727.35	North Somerset Council
7000140257SEPT	Museum Central Costs	NNDR	Museum September 19	31/08/2019	£5,242.00	£0.00	£5,242.00	£5,242.00	North Somerset Council
0600083134SEPT	Grove House	NNDR	GH September 19	31/08/2019	£528.00	£0.00	£528.00	£528.00	North Somerset Council
87	Street Furniture	Dogbin Emptying	Bin emptying July / August 19	31/08/2019	£1,298.50	£0.00	£1,298.50	£1,298.50	Greenways Grounds Maintenance
75	Community Services	Weston in Bloom	WIB watering August 19	31/08/2019	£2,100.00	£0.00	£2,100.00	£2,100.00	Mr K G Southey T/A KGS
BARNUM	Blakehay Box Office	Blakehay Box office income	Blakehay Barnum	31/08/2019	£9,388.00	£0.00	£9,388.00	£9,288.00	Weston-super-Mare Operatic Society
BARNUM		Blakehay damage deposits	Blakehay Barnum	31/08/2019				£100.00	Weston-super-Mare Operatic Society