

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2019 - 30/11/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code
3533201	Blakehay Central Costs	Equipment Repairs	Blakehay Bar stock etc	01/11/2019	01/11/2019	30/11/2019	£ 443.33	£ 88.67	£ 532.00	£ 102.71	Booker Cash & Carry Limited	BOOKER
3533201	Blakehay Bar	Blakehay Bar Expenditure	Blakehay Bar stock etc	01/11/2019	01/11/2019	30/11/2019	£ 340.62		£ 340.62	£ 340.62	Booker Cash & Carry Limited	BOOKER
3743445	Central Grounds Maintenance	Petrol / Diesel	Petrol October 19	01/11/2019	01/11/2019	30/11/2019	£ 430.70	£ 86.14	£ 516.84	£ 430.70	Worldline IT Services UK Ltd ReFuelgenie	FUEL
28889	Grove House	Equipment Purchase	2 x Win 10 pro? 2 screens	04/11/2019	04/11/2019	30/11/2019	£ 711.00	£ 142.20	£ 853.20	£ 186.00	COMPEX COMPUTER SERVICES	COMPEX
28889	Central Administration	IT Support & Upgrade	2 x Win 10 pro? 2 screens	04/11/2019	04/11/2019	30/11/2019	£ 525.00		£ 525.00	£ 525.00	COMPEX COMPUTER SERVICES	COMPEX
1912	Museum Function	Function Income	Christmas Carol Concert	04/11/2019	04/11/2019	30/11/2019	£ 600.00	£ -	£ 600.00	£ 600.00	Costanzi Consort	COSTANZI
987339211	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.10.19	05/11/2019	05/11/2019	22/11/2019	£ 796.85	£ 159.37	£ 956.22	£ 796.85	BG -mus elec 601055179 main	BRITMUS
20586	Blakehay Central Costs	Training	Introduction to marketing trai	05/11/2019	05/11/2019	30/11/2019	£ 500.00	£ 100.00	£ 600.00	£ 500.00	Association Of British Orchestras	ABO
18009	Tourism Love Weston / Dest Mar	Advertising & Marketing	Worcs Hotel Bed Advert	05/11/2019	05/11/2019	30/11/2019	£ 720.00	£ 144.00	£ 864.00	£ 720.00	Kingfisher Media Limited	KINGFISHER
1427	Milton Road Cemetery	Grave Digging	Prepare Grave 375-V S.Thompson	06/11/2019	06/11/2019	30/11/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.	JOLES
568647	Central Administration	Staffing Costs	Staffing Costs	06/11/2019	06/11/2019	30/11/2019	£ 682.50	£ 136.50	£ 819.00	£ 682.50	Simplicity In Business	SIMPLICITY
68826	Planned maintenance	Planned maint holding budget	Blakehay Water ingress in cell	06/11/2019	06/11/2019	30/11/2019	£ 2,210.66	£ 442.13	£ 2,652.79	£ 2,210.66	John West (Contractors) Limited	WEST2
1911087	Museum Central Costs	Training	Train the trainer	07/11/2019	07/11/2019		£ 609.00	£ 121.80	£ 730.80	£ 609.00	Activia Ltd	ACTIVIA
STEEL272	Milton Road Cemetery	Memorials	Steel 272 Memorial	08/11/2019	08/11/2019	30/11/2019	£ 463.00	£ 92.60	£ 555.60	£ 463.00	K Palmer Memorials	PALMERK
68859	Planned maintenance	Planned maint holding budget	Museum Hot water boiler etc	11/11/2019	11/11/2019	30/11/2019	£ 546.80	£ 109.36	£ 656.16	£ 546.80	John West (Contractors) Limited	WEST2
68852	Planned maintenance	Planned maint holding budget	Blakehay Rendering to roof	11/11/2019	11/11/2019	30/11/2019	£ 1,450.05	£ 290.01	£ 1,740.06	£ 1,450.05	John West (Contractors) Limited	WEST2
68878	Planned maintenance	Planned maint holding budget	Blakehay Cracked windows	12/11/2019	12/11/2019	30/11/2019	£ 490.60	£ 98.12	£ 588.72	£ 490.60	John West (Contractors) Limited	WEST2
GENCHQ	Community Services	Small grants to Voluntary Orgs	Grant	12/11/2019	12/11/2019	27/11/2019	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	BME Network	BMENETWORK
GENCHQ	Community Services	Small grants to Voluntary Orgs	Grant	12/11/2019	12/11/2019	26/11/2019				£ 500.00	Victoria's Kitchen	VICTORIA
570272	Central Grounds Maintenance	Staffing Costs	J.lles / G.Armal w/e 10.11.19	13/11/2019	13/11/2019	30/11/2019	£ 546.00	£ 109.20	£ 655.20	£ 546.00	Simplicity In Business	SIMPLICITY
68890	Planned maintenance	Planned maint holding budget	Museum Install white rock	13/11/2019	13/11/2019	30/11/2019	£ 1,066.54	£ 213.31	£ 1,279.85	£ 1,066.54	John West (Contractors) Limited	WEST2
344902	Central Administration	Telephone	1-30.11.19 Services	14/11/2019	14/11/2019	30/11/2019	£ 437.12	£ 87.42	£ 524.54	£ 437.12	Horizon Telecom Ltd	HORIZON
GENCHQ0000152	Tourism Love Weston / Dest Mar	VIC Advertising Income	Refund of money paid in error	15/11/2019	15/11/2019	15/11/2019	£ 600.00	£ -	£ 600.00	£ 600.00	Travel Chapter ( Holiday Cottages )	TRAVELC
125	Central Grounds Maintenance	IT Support & Upgrade	Annual Licence 19.12-18.12.20	15/11/2019	15/11/2019	30/11/2019	£ 6,432.00	£ 1,286.40	£ 7,718.40	£ 6,432.00	Public Sector Software Limited	PSS
122	Street Furniture	Dogbin Emptying	Bin emptying 14.10-11.11.19	18/11/2019	18/11/2019		£ 1,502.00	£ -	£ 1,502.00	£ 1,502.00	Greenways Grounds Maintenance	GREENWAYS
12481	Central Administration	IT Support & Upgrade	Monthly fees	18/11/2019	18/11/2019	30/11/2019	£ 1,869.90	£ 373.98	£ 2,243.88	£ 1,869.90	Microshade Business Consultants Ltd	MICROSHADE
8007262392	Community Services	Weston in Bloom	Supply of spring bedding plant	20/11/2019	20/11/2019	30/11/2019	£ 1,510.76	£ 302.15	£ 1,812.91	£ 454.80	Bristol CC	BRISTOL
8007262392	Community Services	Flower Beds	Supply of spring bedding plant	20/11/2019	20/11/2019	30/11/2019				£ 1,055.96	Bristol CC	BRISTOL
2061	Planned maintenance	Planned maint holding budget	Cemetery-Remove trees etc	20/11/2019	20/11/2019	30/11/2019	£ 640.00	£ 128.00	£ 768.00	£ 640.00	Drinkwater Tree Services Ltd	DRINKWATER
3533687	Blakehay Central Costs	Cleaning	Blakehay bar stock etc	21/11/2019	21/11/2019	30/11/2019	£ 441.20	£ 88.24	£ 529.44	£ 57.97	Booker Cash & Carry Limited	BOOKER
3533687	Blakehay Bar	Blakehay Bar Expenditure	Blakehay bar stock etc	21/11/2019	21/11/2019	30/11/2019				£ 383.23	Booker Cash & Carry Limited	BOOKER
10	Community Services	Community Events	Supply & serve mulled wine etc	21/11/2019	21/11/2019	30/11/2019	£ 500.00	£ -	£ 500.00	£ 500.00	The Vaults	THEVAULTS
ODYSSEY	Blakehay -Live Shows	Show costs	50% balance due	25/11/2019	25/11/2019	30/11/2019	£ 2,250.00	£ -	£ 2,250.00	£ 2,250.00	Living Spit	LIVINGS
800297468	Parks & Play Areas	Recreation Grounds	6 months special expenses char	27/11/2019	27/12/2019		£ 39,030.00	£ -	£ 39,030.00	£ 39,030.00	North Somerset Council	NSC
573513	Central Grounds Maintenance	Staffing Costs	J.lles / G.Armal w/e 24.11.19	27/11/2019	27/11/2019	30/11/2019	£ 702.00	£ 140.40	£ 842.40	£ 702.00	Simplicity In Business	SIMPLICITY
15305	Grove House	Cleaning	GH/ GL Nov 19	27/11/2019	27/11/2019		£ 563.58	£ 112.72	£ 676.30	£ 281.79	Weston Support Services Ltd	WSS
15305	Grove Lodge	Cleaning	GH/ GL Nov 19	27/11/2019	27/11/2019					£ 281.79	Weston Support Services Ltd	WSS
15304	PublicToilets	Cleaning	Toilets Dec 19	27/11/2019	27/11/2019		£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd	WSS
15291	Museum Central Costs	Cleaning	Museum Dec 19	27/11/2019	27/11/2019		£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd	WSS
30200	Community Services	Blue Plaques	Blue Plaques x 3	28/11/2019	28/11/2019	30/11/2019	£ 1,041.66	£ 208.34	£ 1,250.00	£ 1,041.66	Signs Of The Times LTD	SIGNSOFT
28891	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Zebra Card printer + stock	28/11/2019	28/11/2019	30/11/2019	£ 1,281.50	£ 256.30	£ 1,537.80	£ 900.00	COMPEX COMPUTER SERVICES	COMPEX
28891	Museum Central Costs	Equipment Purchase	Zebra Card printer + stock	28/11/2019	28/11/2019	30/11/2019				£ 381.50	COMPEX COMPUTER SERVICES	COMPEX
759316	Central Grounds Maintenance	Vehicle Maintenance	Grounds Grass cutter repairs	29/11/2019	29/11/2019	30/11/2019	£ 1,537.69	£ 307.55	£ 1,845.24	£ 1,537.69	T H White Limited	THWHITE
518	Community Services	VANS	Financial contribution	29/11/2019	29/11/2019	30/11/2019	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Voluntary Action North Somerset	VOLUNTARY
0600083134DEC	Grove House	NNDR	GH rates Dec 19	30/11/2019	30/11/2019	01/11/2019	£ 528.00	£ -	£ 528.00	£ 528.00	North Somerset Council	NSCNDR
800274760DEC	Parks & Play Areas	Water Play Area Rent	AR107674 Dec19	30/11/2019	30/12/2019		£ 727.35	£ -	£ 727.35	£ 727.35	North Somerset Council	NSC
7000140257DEC	Museum Central Costs	NNDR	Museum Dec 19	30/11/2019	30/11/2019	30/11/2019	£ 5,242.00	£ -	£ 5,242.00	£ 5,242.00	North Somerset Council	NSCNDR
EVITA	Blakehay Box Office	Blakehay Box office income	Ticket sales repayment Evita	30/11/2019	30/11/2019	30/11/2019	£ 12,173.80	£ -	£ 12,173.80	£ 12,073.80	Worle Operatics	WORLEOP
EVITA		Blakehay damage deposits	Refund Damage deposit	30/11/2019	30/11/2019	30/11/2019				£ 100.00	Worle Operatics	WORLEOP