

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2019 - 31/05/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
GRANT19/20	Community Services	Citizens Advice Bureau	Grant 19/10	01/05/2019	12500	0	12500	12500	North Somerset Citizens Advice Bureau
3473438	Central Grounds Maintenance	Petrol / Diesel	Grounds Fuel	01/05/2019	441.54	88.3	529.84	441.54	Worldline IT Services UK Ltd ReFuelgenie
GRAN19/20	Community Services	Small grants to Voluntary Orgs	Grant 19/20	01/05/2019	1500	0	1500	1500	North Somerset LGBT Forum
800274760JUNE	Parks & Play Areas	Water Play Area Rent	AR107674 June 19	01/05/2019	727.35	0	727.35	727.35	North Somerset Council
11849	Central Administration	Legal fees	DPO Service year from May 19	03/05/2019	995	199	1194	995	Microshade Business Consultants Ltd
IMPCHQ000265		Mayors Charity Due 2	Charity cheque for 2018-2019	03/05/2019	721.7	0	721.7	721.7	Weston Super Mare Foodbank
IMPCHQ000266		Mayors Charity Due 2	Mayors charity chq Foodbank	03/05/2019	1127.19	0	1127.19	1127.19	Weston Super Mare Foodbank
45281	Central Grounds Maintenance	Staffing Costs	Grounds C.Wayne 27.04-03.05.19	07/05/2019	418.1	83.62	501.72	418.1	RBS Invoice Finance Limited
45282	Central Grounds Maintenance	Staffing Costs	Grounds A.Gavin 27.04-03.05.19	07/05/2019	418.1	83.62	501.72	418.1	RBS Invoice Finance Limited
10	Parks & Play Areas	Utilities - Heat & Light	WP April 19	07/05/2019	584.58	116.91	701.49	584.58	SSE
70519	Blakehay -Live Shows	Show costs	Odyssey -50% deposit	07/05/2019	2250	0	2250	2250	Living Spit
53141	Central Grounds Maintenance	Equipment Purchase	Brushcutter/ strimmer head	07/05/2019	541.14	108.23	649.37	541.14	Weston Garden Machinery
GREEN171	Milton Road Cemetery	Memorials	Green- Memorial / inscription	09/05/2019	453	90.6	543.6	453	K Palmer Memorials
11856	Central Administration	Audit & Accountancy	Year end close & Prep 9-10/05/	10/05/2019	604	120.8	724.8	604	Microshade Business Consultants Ltd
12052019	Blakehay -Live Shows	Show costs	Blakehay Burlesque 11.05.19	12/05/2019	550	0	550	550	Whipp It Out Promotions
280863069	Museum Central Costs	Utilities - Heat & Light	Museum elec 01-30.04.19	13/05/2019	605.02	121	726.02	605.02	BG -mus elec 601055179 main
MORRISSEY172	Milton Road Cemetery	Memorials	MORRISSEY172/30647/54128/K Pal	13/05/2019	447	89.4	536.4	447	K Palmer Memorials
2981	Parks & Play Areas	Parks&Play Area EMRRP Holding	Ashcombe park & Castle batch	14/05/2019	8724.5	1744.9	10469.4	8724.5	G.B. Sport & Leis UK Ltd
342398	Blakehay Central Costs	Telephone	Blakehay April 19	15/05/2019	435.49	87.1	522.59	138.83	Horizon Telecom Ltd
342398	Central Administration	Telephone	GH/GL April 19	15/05/2019				241.66	Horizon Telecom Ltd
342398	Museum Central Costs	Telephone	Museum April19	15/05/2019				55	Horizon Telecom Ltd
1253	Parks & Play Areas	Parks&Play Area EMRRP Holding	Repair leak on drain pipework	15/05/2019	516.21	103.24	619.45	516.21	APNC Services Ltd
1505	Street Furniture	Dogbin purchase	Repayment of chq in 18/19	15/05/2019	2505	0	2505	2505	Nightingales
160519CR	Civic Support	Catering	Mayor making reception	17/05/2019	2647.67	529.53	3177.2	2647.67	Weston Golf Club
11847	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/05/2019	1865.16	373.03	2238.19	1865.16	Microshade Business Consultants Ltd
71508/PROFORMA	Blakehay Central Costs	Equipment Purchase	Blakehay Glass Washer	21/05/2019	568	113.6	681.6	568	Adexa Direct
NM32781	Tourism & Marketing	Tourism-Love Weston website	Visit Weston annual costs	21/05/2019	7249	1449.8	8698.8	7249	New Mind Internet Consultancy Limited
9474356	Earmarked Reserves	EMR Blakehay	Fusion Spot, clamp etc	22/05/2019	657.32	131.46	788.78	657.32	CPC
800281131	Street Furniture	Dogbin Emptying	Emptying parish dog bins	22/05/2019	2040	0	2040	2040	North Somerset Council
GRANT	Youth Activities	Youth Grants	GRANT/30504/Weston Eagles	23/05/2019	750	0	750	750	Weston Eagles
82998497	Tourism & Marketing	Publicity	Explore magazine	25/05/2019	484.38	96.88	581.26	484.38	Archant Community Media Ltd
44	Street Furniture	Dogbin Emptying	Dog bin emptying	27/05/2019	1878.48	0	1878.48	1878.48	Greenways Grounds Maintenance
27052019B	Community Services	Armed Forces Celebrations	Buffet lunch for Royal Marines	27/05/2019	500	0	500	500	RAFA
16130	Planned maintenance	Planned maint holding budget	Allotments,BH,Mus Asbestos	28/05/2019	425	85	510	425	Lloyds Bank Commercial Finance
45573	Central Grounds Maintenance	Staffing Costs	C.Wayne/S.Matthews 18-24.05.19	28/05/2019	598.9	119.78	718.68	598.9	RBS Invoice Finance Limited
32219458	Central Grounds Maintenance	Vehicle Maintenance	WR16HVP Mot & Service	28/05/2019	855.25	162.05	1017.3	855.25	Howards Citroen (Weston)
13169	Grove House	Cleaning	Cleaning Grove Hse	28/05/2019	563.58	112.72	676.3	281.79	Weston Support Services Ltd
13169	Grove Lodge	Cleaning	Cleaning Grove Lodge	28/05/2019				281.79	Weston Support Services Ltd
13168	PublicToilets	Cleaning	Cleaning public toilets	28/05/2019	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd
13155	Museum Central Costs	Cleaning	Museum Cleaning	28/05/2019	888.22	177.64	1065.86	888.22	Weston Support Services Ltd
73	Community Services	Weston in Bloom	Watering baskets May 19	29/05/2019	2100	0	2100	2100	Mr K G Southey T/A KGS
53549	Central Grounds Maintenance	Equipment Purchase	Brushcutter /strimmer head	29/05/2019	542.49	108.5	650.99	542.49	Weston Garden Machinery
7000140257JUNE	Museum Central Costs	NNDR	Museum June19	31/05/2019	5242	0	5242	5242	North Somerset Council
600083134	Grove House	NNDR	GH June 19	31/05/2019	528	0	528	528	North Somerset Council
50166987	Central Administration	Recruitment / Advertising	Horticultural job site	31/05/2019	1050	210	1260	1050	Haymarket Media
2893	Central Grounds Maintenance	SLA Somerset	SLA April & May	31/05/2019	2205.66	441.13	2646.79	2205.66	Somerset Wood Recycling