

JN-SUPER-MARE TOWN COUNCIL

ind above for the period: 01/07/2019 - 31/07/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
168003109JULY	Central Administration	Equipment - Rental	Admin rental 01.07-30.09.19	01/07/2019	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
GENCHQ000124	Youth Activities	Youth Grants	Grant awarded @ community servi	01/07/2019	£ 1,000.00	£ -	£ 1,000.00	£ 500.00	Locking Castle Christian Partnership
GENCHQ000124	Community Services	Small grants to Voluntary Orgs	Grant awarded @ community servi	01/07/2019				£ 500.00	Locking Castle Christian Partnership
GENCHQ000123	Youth Activities	Youth Grants	Grant awarded at Comm Svces	01/07/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Locking Park FC
1072019	Community Services	Homeless Support Fund	Homeless support fund	01/07/2019	£ 6,250.00	£ -	£ 6,250.00	£ 6,250.00	Somewhere to go Limited
GENCHQ000125	Community Services	Small grants to Voluntary Orgs	Grant awarded at Comm Svces	01/07/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Weston Carnival Committee
46071	Central Grounds Maintenance	Staffing Costs	G.Amil 22-28.06.19	02/07/2019	£ 418.10	£ 83.62	£ 501.72	£ 418.10	RBS Invoice Finance Limited
1030003361	Tourism Love Weston / Dest Mar	Advertising & Marketing	Billboards 01-21.07.19	02/07/2019	£ 700.00	£ 140.00	£ 840.00	£ 700.00	Clear Channel UK
370633709	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.06.19	03/07/2019	£ 597.66	£ 119.53	£ 717.19	£ 597.66	BG -mus elec 601055179 main
V13045A	Community Services	Armed Forces Celebrations	Security officverrs 22-23.06.1	03/07/2019	£ 1,483.68	£ 296.74	£ 1,780.42	£ 1,483.68	Vanguard Film & TV Location Security Ltd
M197007865	Central Grounds Maintenance	Equipment - Rental	WR16HVP Damage on return	05/07/2019	£ 992.25	£ -	£ 992.25	£ 992.25	PSA Finance UK Limited
83012258	Central Administration	Recruitment / Advertising	Museum recruitment ad	06/07/2019	£ 896.18	£ 179.24	£ 1,075.42	£ 625.00	Archant Community Media Ltd
83012258	Tourism VIC costs	Advertising & Marketing	Explore postage	06/07/2019				£ 271.18	Archant Community Media Ltd
46175	Central Grounds Maintenance	Staffing Costs	Grounds M.Stokes 29.06-05.07	09/07/2019	£ 418.10	£ 83.62	£ 501.72	£ 418.10	RBS Invoice Finance Limited
46176	Central Grounds Maintenance	Staffing Costs	A.Gavin 29.06-05.07.19	09/07/2019	£ 418.10	£ 83.62	£ 501.72	£ 418.10	RBS Invoice Finance Limited
791755489/0012	Parks & Play Areas	Utilities - Heat & Light	WP Bill to 30.06.19	11/07/2019	£ 790.01	£ 158.00	£ 948.01	£ 790.01	SSE
7000140257	Museum Central Costs	NNDR	Period from 01.04.17-31.03.18	12/07/2019	£ 5,817.79	£ -	£ 5,817.79	£ 5,817.79	North Somerset Council
BHT003	Blakehay -Live Shows	Show costs	Blakehay Cosi Fan Tutti	12/07/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Bath Opera
14234	Blakehay -Auditorium	Advertising & Marketing	Poster holders	12/07/2019	£ 728.94	£ 145.79	£ 874.73	£ 364.47	Anneset Productions Ltd
14234	Museum Central Costs	Advertising & Marketing	Poster holders	12/07/2019				£ 364.47	Anneset Productions Ltd
137734/1	Tourism VIC costs	VIC Stock	VIC Various goods	15/07/2019	£ 781.80	£ 148.72	£ 930.52	£ 781.80	Otterdene Limited
12822	Central Administration	Training	Second installment - SP	15/07/2019	£ 1,470.00	£ -	£ 1,470.00	£ 1,470.00	Society of Local Council Clerks
103004144	Tourism Love Weston / Dest Mar	Advertising & Marketing	Adshel 15.07-11.08.19	16/07/2019	£ 474.00	£ 94.79	£ 568.79	£ 474.00	Clear Channel UK
12075	Central Administration	IT Support & Upgrade	Admin - It monthly costs	18/07/2019	£ 1,858.17	£ 371.63	£ 2,229.80	£ 1,858.17	Microshade Business Consultants Ltd
BLAKE0219	Blakehay -Live Shows	Show costs	Blakehay Aftermirth Comedy	18/07/2019	£ 600.00	£ -	£ 600.00	£ 600.00	Aftermirth Comedy
343229	Central Administration	Telephone	GH / GL June 19	18/07/2019	£ 436.73	£ 87.35	£ 524.08	£ 243.36	Horizon Telecom Ltd
343229	Museum Central Costs	Telephone	Museum Jun e 19	18/07/2019				£ 55.00	Horizon Telecom Ltd
343229	Blakehay Central Costs	Telephone	Blakehay June 19	18/07/2019				£ 138.37	Horizon Telecom Ltd
TO90005	Blakehay -Live Shows	Show costs	Dance Programme Nov 19-April20	20/07/2019	£ 3,425.00	£ -	£ 3,425.00	£ 3,425.00	Theatre Orchard
SIN11500047	Museum Central Costs	Licenses	License 18.08.19-17.08.20	20/07/2019	£ 598.78	£ 119.76	£ 718.54	£ 598.78	PPL,PRS Ltd
108	Tourism Love Weston / Dest Mar	Advertising & Marketing	Bespoke Platinum Bus Package	22/07/2019	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Somerset Tourism Association CIC
9575	Blakehay Central Costs	Training	E & D training 15.07.19	22/07/2019	£ 600.00	£ 120.00	£ 720.00	£ 200.00	IODA Ltd
9575	Tourism VIC costs	Training	E & D training 15.07.19	22/07/2019				£ 200.00	IODA Ltd
9575	Museum Central Costs	Training	E & D training 15.07.19	22/07/2019				£ 200.00	IODA Ltd
GENCHQ000129	Community Services	Community Events	Flowershop allocation	22/07/2019	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Rod Thomas
1401	Milton Road Cemetery	Grave Digging	Cemetery William Rutherford	23/07/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
YOEV2019002	Tourism VIC costs	VIC Stock	Yeovilton Air day 07.07.19	25/07/2019	£ 885.00	£ 177.00	£ 1,062.00	£ 885.00	Aha Events ltd C/O Ticket Zone
74	Street Furniture	Dogbin Emptying	Dog bins 24.06-15.07.19	29/07/2019	£ 1,870.90	£ -	£ 1,870.90	£ 1,870.90	Greenways Grounds Maintenance
WSMTC74	Community Services	Weston in Bloom	Watering July 19	29/07/2019	£ 2,100.00	£ -	£ 2,100.00	£ 2,100.00	Mr K G Southey T/A KGS
66176	Central Administration	Fees, Subs and Conferences	Advising Disciplinary Hearing	29/07/2019	£ 417.50	£ 83.50	£ 501.00	£ 417.50	South West Council