

SUPER-MARE TOWN COUNCIL

above for the period: 01/09/2019 - 30/09/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
3652553	Central Grounds Maintenance	Petrol / Diesel	Grounds Petrol	02/09/2019	£ 488.74	£ 97.76	£ 586.50	£ 488.74	Worldline IT Services UK Ltd ReFuelgenie
490499423	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.08.19	03/09/2019	£ 759.00	£ 151.80	£ 910.80	£ 759.00	BG -mus elec 601055179 main
47150	Central Grounds Maintenance	Staffing Costs	C.Yard/T.Pendergast 24-30.08.1	03/09/2019	£ 621.50	£ 124.30	£ 745.80	£ 621.50	RBS Invoice Finance Limited
GENCHQ000135	Central Grounds Maintenance	Staffing Costs	Salary August 19	03/09/2019	£ 1,904.87	£ -	£ 1,904.87	£ 1,904.87	Fay Powell
977401366	Parks & Play Areas	Utilities - Heat & Light	Water Park 01.08-31.08.19	04/09/2019	£ 705.63	£ 141.12	£ 846.75	£ 705.63	British Gas -Water Park Pump 603165978
1412	Milton Road Cemetery	Grave Digging	Grave 257-V (Dash) June Neal	04/09/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
COX234	Milton Road Cemetery	Memorials	Cemetery Memorial Plot MG 237	04/09/2019	£ 431.00	£ 86.20	£ 517.20	£ 431.00	K Palmer Memorials
NORTON233	Milton Road Cemetery	Memorials	Cemetery Norton Plot MG 243	04/09/2019	£ 437.00	£ 87.40	£ 524.40	£ 437.00	K Palmer Memorials
14565	Blakehay -Auditorium	Advertising & Marketing	Winter Blakehay booklets	06/09/2019	£ 2,454.00	£ -	£ 2,454.00	£ 1,624.00	Anneset Productions Ltd
14565	Museum Learning and Events	Advertising & Marketing	Winter Museum Booklets	06/09/2019				£ 830.00	Anneset Productions Ltd
222578	Planned maintenance	Planned maint holding budget	Complete CCTV Install	08/09/2019	£ 2,030.00	£ 406.00	£ 2,436.00	£ 2,030.00	Spansec Security
2	Earmarked Reserves	EMR Arts Council grants	2nd payment -material labour e	08/09/2019	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	James L M Shepherd
22108	Blakehay -Live Shows	Show costs	Comedy Of Errors final payment	09/09/2019	£ 625.00	£ -	£ 625.00	£ 625.00	Folksy Theatre
ACC001	Blakehay -Live Shows	Show costs	Blakehay first half of fee	10/09/2019	£ 900.00	£ -	£ 900.00	£ 900.00	Apollo Theatre Co Ltd
47261	Central Grounds Maintenance	Staffing Costs	G.Armal/C.Yard 31.08-06.09.19	10/09/2019	£ 694.95	£ 138.99	£ 833.94	£ 694.95	RBS Invoice Finance Limited
800291201	Community Services	CCTV (NSC)	CYV Contributions 19/20	11/09/2019	£ 81,600.00	£ -	£ 81,600.00	£ 81,600.00	North Somerset Council
344059	Central Administration	Telephone	GH August 19	16/09/2019	£ 434.71	£ 86.94	£ 521.65	£ 240.67	Horizon Telecom Ltd
344059	Museum Central Costs	Telephone	Museum August 19	16/09/2019				£ 139.04	Horizon Telecom Ltd
344059	Blakehay Central Costs	Telephone	Blakehay August 19	16/09/2019				£ 55.00	Horizon Telecom Ltd
47369	Central Grounds Maintenance	Staffing Costs	G.Armal / C.Yard 13-16.09.19	17/09/2019	£ 632.80	£ 126.56	£ 759.36	£ 632.80	RBS Invoice Finance Limited
68569	Planned maintenance	Planned maint holding budget	Blakehay Decorate Lobby.corrid	17/09/2019	£ 5,065.75	£ 1,013.15	£ 6,078.90	£ 5,065.75	John West (Contractors) Limited
68571	Planned maintenance	Planned maint holding budget	Blakehay Decorate main stairca	17/09/2019	£ 8,293.72	£ 1,658.74	£ 9,952.46	£ 8,293.72	John West (Contractors) Limited
68570	Planned maintenance	Planned maint holding budget	Blakehay Lighting over stairca	17/09/2019	£ 1,170.89	£ 234.18	£ 1,405.07	£ 1,170.89	John West (Contractors) Limited
12274	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/09/2019	£ 1,873.90	£ 374.78	£ 2,248.68	£ 1,873.90	Microshade Business Consultants Ltd
68580	Planned maintenance	Planned maint holding budget	Locking Rd LED bulkhead	18/09/2019	£ 485.28	£ 97.06	£ 582.34	£ 485.28	John West (Contractors) Limited
SI-43	Earmarked Reserves	CAPITAL RESERVE	Blakehay Electrical survey	19/09/2019	£ 1,450.00	£ 290.00	£ 1,740.00	£ 1,450.00	Edifice Design Ltd
68593	Planned maintenance	Planned maint holding budget	Maltings Coin m/c u/s	19/09/2019	£ 601.78	£ 120.36	£ 722.14	£ 601.78	John West (Contractors) Limited
000MT1135	Blakehay -Live Shows	Show costs	Final Balance payment	22/09/2019	£ 787.50	£ -	£ 787.50	£ 787.50	James & Murphy Productions
16923	Strategic Planning/Projects	Legal fees	Fire Risk Assessment Museum	23/09/2019	£ 497.00	£ 99.40	£ 596.40	£ 497.00	Riskmonitor Ltd
68599	Planned maintenance	Planned maint holding budget	Blakehay Leaky Basins	23/09/2019	£ 1,052.09	£ 210.42	£ 1,262.51	£ 1,052.09	John West (Contractors) Limited
101	Street Furniture	Dogbin Emptying	Dog bin emptying August/Sept 1	24/09/2019	£ 1,468.10	£ -	£ 1,468.10	£ 1,468.10	Greenways Grounds Maintenance
1415	Milton Road Cemetery	Grave Digging	Cemetery re Kenneth Williams	24/09/2019	£ 550.00	£ -	£ 550.00	£ 550.00	Phil Joles.
SB20193626	Central Administration	Audit & Accountancy	Annual Governance & Accountabi	25/09/2019	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	PKF Littlejohn LLC
WSMTC76	Community Services	Weston in Bloom	Watering Sept 19	27/09/2019	£ 2,100.00	£ -	£ 2,100.00	£ 2,100.00	Mr K G Southey T/A KGS
14580	Museum Central Costs	Cleaning	Museum Sept 198	27/09/2019	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
14593	PublicToilets	Cleaning	Toilets Sept 19	27/09/2019	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
14594	Grove House	Cleaning	GH Sept 19	27/09/2019	£ 563.58	£ 112.72	£ 676.30	£ 281.79	Weston Support Services Ltd
14594	Grove Lodge	Cleaning	GL Sept 19	27/09/2019				£ 281.79	Weston Support Services Ltd
14595	Parks & Play Areas	Parks&Play Area EMRRP Holding	Waterpark Sept 19	27/09/2019	£ 572.60	£ 114.52	£ 687.12	£ 572.60	Weston Support Services Ltd
800274760OCT	Parks & Play Areas	Water Play Area Rent	Parks October 19	30/09/2019	£ 727.35	£ -	£ 727.35	£ 727.35	North Somerset Council
7000140257OCT	Museum Central Costs	NNDR	Museum October 19	30/09/2019	£ 5,242.00	£ -	£ 5,242.00	£ 5,242.00	North Somerset Council
0600083134OCT	Grove House	NNDR	GH October 19	30/09/2019	£ 528.00	£ -	£ 528.00	£ 528.00	North Somerset Council
5258	Youth Activities	YMCA SLA	Quarterly Service Oct-Dec 19	30/09/2019	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	Bridgwater YMCA