

N-SUPER-MARE TOWN COUNCIL

and above for the period: 01/04/2019 - 30/04/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
168003109APR	Central Administration	Equipment - Rental	GH 01.04-30.06.19	01/04/2019	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
AR107674APR	Parks & Play Areas	Water Play Area Rent	WP rent April 19	01/04/2019	£ 727.35	£ -	£ 727.35	£ 727.35	North Somerset Council
0600083134AP	Grove House	NNDR	GH Rent April 19	01/04/2019	£ 526.25	£ -	£ 526.25	£ 526.25	North Somerset Council
7000140257APR	Museum Central Costs	NNDR	Museum April 19	01/04/2019	£ 5,238.00	£ -	£ 5,238.00	£ 5,238.00	North Somerset Council
0600083134MA	Grove House	NNDR	GH May 19	01/04/2019	£ 528.00	£ -	£ 528.00	£ 528.00	North Somerset Council
1541	Community Services	Weston Town Centre Co SLA	Provision of SLA 2019-2020	01/04/2019	£ 17,844.00	£ 3,568.80	£ 21,412.80	£ 17,844.00	W-s-M Town Centre Partnership Company Lt
23900	Street Furniture	Town Council Signs	Canberra Road Sign	01/04/2019	£ 1,020.00	£ 204.00	£ 1,224.00	£ 1,020.00	SHELLEY SIGNS
956459925	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.03.19 Gas	02/04/2019	£ 528.19	£ 105.63	£ 633.82	£ 528.19	BRITISH GAS - 600205105 D/D
280855645	Museum Central Costs	Utilities - Heat & Light	<useum 01.01-31.03.19 Gas	02/04/2019	£ 1,009.20	£ 201.84	£ 1,211.04	£ 1,009.20	British Gas mus gas - 602664707 D/D
20419	Tourism VIC costs	VIC Stock	VIC cards & Images	02/04/2019	£ 800.00	£ -	£ 800.00	£ 800.00	David Peters
24	Street Furniture	Dogbin Emptying	Bin emptying 92 bags	02/04/2019	£ 552.00	£ -	£ 552.00	£ 552.00	Greenways Grounds Maintenance
973392779	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.03.19	03/04/2019	£ 646.92	£ 129.38	£ 776.30	£ 646.92	BG -mus elec 601055179 main
130-INV-03	Earmarked Reserves	EMR Skatepark	12 Month Retention-Hutton Moor	04/04/2019	£ 2,291.42	£ 458.28	£ 2,749.70	£ 2,291.42	Canvas Spaces Limited
15834	Tourism & Marketing	Advertising & Marketing	Adverts- all over country	05/04/2019	£ 5,040.00	£ 1,008.00	£ 6,048.00	£ 5,040.00	Kingfisher Media Limited
1237	Parks & Play Areas	Water Play Maint-splash only	Install pump0 & O rings etc	08/04/2019	£ 420.00	£ 84.00	£ 504.00	£ 420.00	APNC Services Ltd
341986	Museum Central Costs	Telephone	Museum March 19	09/04/2019	£ 436.45	£ 87.29	£ 523.74	£ 139.46	Horizon Telecom Ltd
341986	Central Administration	Telephone	GH March 19	09/04/2019				£ 241.99	Horizon Telecom Ltd
341986	Blakehay Central Costs	Telephone	Blakehay March 19	09/04/2019				£ 55.00	Horizon Telecom Ltd
GENCHQ00011	Community Services	Weston in Bloom	Agreed by WIB meeting	10/04/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Weston-super-Mare Horticultural Society
23719	Central Grounds Maintenance	Equipment Purchase	ECO HR Engine driven Pressure	11/04/2019	£ 2,564.00	£ 512.80	£ 3,076.80	£ 2,564.00	SIH Machinery Ltd
50108164MAY	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan 488771	12/04/2019	£ 19,518.56	£ -	£ 19,518.56	£ 6,000.00	Public Works Loan Board
50108164MAY	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan 488771	12/04/2019				£ 3,339.00	Public Works Loan Board
50108164MAY	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan 496969	12/04/2019				£ 4,901.74	Public Works Loan Board
50108164MAY	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan 496969	12/04/2019				£ 5,277.82	Public Works Loan Board
69	Community Services	Armed Forces Celebrations	Entertainment Armed forces day	16/04/2019	£ 575.00	£ -	£ 575.00	£ 575.00	React Theatre
67940	Planned maintenance	Planned maint holding budget	Water Park - New Changing rm d	16/04/2019	£ 1,783.65	£ 356.73	£ 2,140.38	£ 1,783.65	John West (Contractors) Limited
1242	Planned maintenance	Planned maint holding budget	Blakehay PAT testing	17/04/2019	£ 587.50	£ -	£ 587.50	£ 587.50	Southwest Pat Testing Services Ltd
10A	Street Furniture	Dogbin Emptying	Replaced invoice Feb 19	18/04/2019	£ 1,351.20	£ -	£ 1,351.20	£ 1,351.20	Greenways Grounds Maintenance
11732	Central Administration	IT Support & Upgrade	Apps access etc	18/04/2019	£ 1,865.16	£ 373.03	£ 2,238.19	£ 1,865.16	Microshade Business Consultants Ltd
PINV1939	Planned maintenance	Planned maint holding budget	Legionella Water samples-Toile	18/04/2019	£ 420.00	£ 84.00	£ 504.00	£ 420.00	Masters Pipeline Ltd
16217	Planned maintenance	Planned maint holding budget	Lightening Protection tests	23/04/2019	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	Equipstest Ltd
74593	Community Services	Armed Forces Celebrations	Contribution to Infrastructure	24/04/2019	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Richmond Event Management Ltd
19/6855	Museum Central Costs	Training	The New Manager Bootcamp	26/04/2019	£ 520.00	£ 104.00	£ 624.00	£ 520.00	The Hub Events
31	Central Grounds Maintenance	Dogbin Emptying	April bin emptying	28/04/2019	£ 1,528.95	£ -	£ 1,528.95	£ 1,528.95	Greenways Grounds Maintenance
SINV008295	Tourism VIC costs	Training	EW online Training	29/04/2019	£ 1,955.00	£ 391.00	£ 2,346.00	£ 391.00	Ellis Whittam Ltd
SINV008295	Central Grounds Maintenance	Training	EW online Training	29/04/2019				£ 391.00	Ellis Whittam Ltd
SINV008295	Central Administration	Training	EW online Training	29/04/2019				£ 391.00	Ellis Whittam Ltd
SINV008295	Blakehay Central Costs	Training	EW online Training	29/04/2019				£ 391.00	Ellis Whittam Ltd
SINV008295	Museum Central Costs	Training	EW online Training	29/04/2019				£ 391.00	Ellis Whittam Ltd
SINV008098	Central Administration	Personnel Consultants	SINV008098/CONTRACT/Ellis Whit	29/04/2019	£ 517.90	£ 17.00	£ 534.90	£ 517.90	Ellis Whittam Ltd
SINV007799	Central Administration	Personnel Consultants	SINV007799/CONTRACT/Ellis Whit	29/04/2019	£ 3,500.00	£ 700.00	£ 4,200.00	£ 1,750.00	Ellis Whittam Ltd
SINV007799	Central Administration	Health & Safety Consultant	SINV007799/CONTRACT/Ellis Whit	29/04/2019				£ 1,750.00	Ellis Whittam Ltd
18893429	Museum Central Costs	Equipment Purchase	Museum Cafe freezer	29/04/2019	£ 899.99	£ 179.99	£ 1,079.98	£ 899.99	Nisbets
AWWMP0117	Blakehay -Live Shows	Show costs	Blakehay Ann Widdicombe	29/04/2019	£ 750.00	£ 150.00	£ 900.00	£ 750.00	A Way With Media Productions Ltd
7000140257MA	Museum Central Costs	NNDR	Museum May 19	30/04/2019	£ 5,242.00	£ -	£ 5,242.00	£ 5,242.00	North Somerset Council
GENCHQ000116		Blakehay damage deposits	Ann Widdicombe books sold	30/04/2019	£ 562.00	£ -	£ 562.00	£ 562.00	A Way With Media Productions Ltd