

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2019 - 31/10/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
168003109OCT	Central Administration	Equipment - Rental	Monthly Lease Oct 19	01/10/2019	01/10/2019	18/10/2019	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
SM20855	Central Administration	IT Support & Upgrade	Omega Suoport & Maintenance	01/10/2019	01/10/2019	31/10/2019	£ 802.00	£ 160.40	£ 962.40	£ 802.00	Rialtas Business Solutions Ltd
143	Community Services	Weston in Bloom	Spring Bedding plants 19/20	01/10/2019	01/10/2019	31/10/2019	£ 1,119.24	£ -	£ 1,119.24	£ 648.72	Westhaven Garden Club
143	Community Services	Flower Beds	Spring Bedding plants 19/20	01/10/2019	01/10/2019	31/10/2019				£ 470.52	Westhaven Garden Club
DE5796086	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum learning goods	02/10/2019	02/10/2019	31/10/2019	£ 602.00	£ 120.41	£ 722.41	£ 602.00	TTS Group Ltd
969463679	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.09.19	03/10/2019	03/10/2019	22/10/2019	£ 681.61	£ 136.32	£ 817.93	£ 681.61	BG -mus elec 601055179 main
1025	Central Administration	Ink Cartridges/printing	High Capacity inks Auto FX400	03/10/2019	03/10/2019	31/10/2019	£ 596.00	£ 119.20	£ 715.20	£ 596.00	Office Fox Ltd
1025A	Central Administration	Postages	3 inks per annum x 4 years	03/10/2019	03/10/2019	31/10/2019	£ 3,605.00	£ 721.00	£ 4,326.00	£ 3,605.00	Office Fox Ltd
68677	Planned maintenance	Planned maint holding budget	GL - Works carried out for Lin	03/10/2019	03/10/2019	31/10/2019	£ 1,995.59	£ 399.12	£ 2,394.71	£ 1,995.59	John West (Contractors) Limited
PW488771/496969	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan repayments 01.11.19	04/10/2019	04/10/2019		£ 19,359.56	£ -	£ 19,359.56	£ 6,000.00	Public Works Loan Board
PW488771/496969	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan repayments 01.11.19	04/10/2019	04/10/2019					£ 5,014.97	Public Works Loan Board
PW488771/496969	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan repayments 01.11.19	04/10/2019	04/10/2019					£ 3,180.00	Public Works Loan Board
PW488771/496969	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan repayments 01.11.19	04/10/2019	04/10/2019					£ 5,164.59	Public Works Loan Board
83041330	Tourism Love Weston / Dest Mar	Advertising & Marketing	WSM Advertisements -Mercury	05/10/2019	05/10/2019	31/10/2019	£ 525.00	£ 105.00	£ 630.00	£ 525.00	Archant Community Media Ltd
994285329	Parks & Play Areas	Utilities - Heat & Light	WP 01-30.09.19	07/10/2019	07/10/2019	24/10/2019	£ 611.25	£ 122.25	£ 733.50	£ 611.25	British Gas -Water Park Pump 603165978
12493	Museum Temporary Gallery	Miscellaneous Income	Art Fund Weston Loan Final	07/10/2019	07/10/2019	31/10/2019	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	S W Heritage Trust
9640	Central Grounds Maintenance	Training	Provision of management day	07/10/2019	07/10/2019	31/10/2019	£ 600.00	£ 120.00	£ 720.00	£ 120.00	IODA Ltd
9640	Central Administration	Training	Provision of management day	07/10/2019	07/10/2019	31/10/2019				£ 120.00	IODA Ltd
9640	Blakehay Central Costs	Training	Provision of management day	07/10/2019	07/10/2019	31/10/2019				£ 120.00	IODA Ltd
9640	Museum Central Costs	Training	Provision of management day	07/10/2019	07/10/2019	31/10/2019				£ 120.00	IODA Ltd
9640	Tourism VIC costs	Training	Provision of management day	07/10/2019	07/10/2019	31/10/2019				£ 120.00	IODA Ltd
68686	Parks & Play Areas	Parks&Play Area EMRRP Holding	WP - replace wooden doors	07/10/2019	07/10/2019	31/10/2019	£ 753.73	£ 150.74	£ 904.47	£ 753.73	John West (Contractors) Limited
2289	Blakehay -Live Shows	Advertising & Marketing	Blakehay SEO marketing package	08/10/2019	08/10/2019	31/10/2019	£ 1,185.00	£ 237.00	£ 1,422.00	£ 1,185.00	Caffeine marketing Ltd
47659	Central Grounds Maintenance	Staffing Costs	G.Armal 28.09-04.10.19	08/10/2019	08/10/2019	31/10/2019	£ 418.10	£ 83.62	£ 501.72	£ 418.10	RBS Invoice Finance Limited
14720	Blakehay -Live Shows	Advertising & Marketing	Blakehay Posters / leaflets	08/10/2019	08/10/2019	31/10/2019	£ 580.00	£ 116.00	£ 696.00	£ 580.00	Anneset Productions Ltd
800293340	Central Administration	Moorepay/IT payroll HR softwar	Payroll 01.04.19-31.03.20	09/10/2019	08/11/2019	31/10/2019	£ 2,639.44	£ 527.89	£ 3,167.33	£ 2,639.44	North Somerset Council
3532599	Museum Cafe	Museum cafe stock	Museum Cafe/bar stock	09/10/2019	09/10/2019	31/10/2019	£ 672.81	£ 134.56	£ 807.37	£ 672.81	Booker Cash & Carry Limited
NM33058	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	2nd 50% SEO cost July19-Jan 20	09/10/2019	09/10/2019	31/10/2019	£ 1,820.00	£ 364.00	£ 2,184.00	£ 1,820.00	New Mind Internet Consultancy Limited
47754	Central Grounds Maintenance	Staffing Costs	G.Armal 11-15.10.19	15/10/2019	15/10/2019	31/10/2019	£ 418.10	£ 83.62	£ 501.72	£ 418.10	RBS Invoice Finance Limited
12382	Central Administration	IT Support & Upgrade	Monthly fees (October 19)	18/10/2019	18/10/2019	31/10/2019	£ 1,873.90	£ 374.78	£ 2,248.68	£ 1,873.90	Microshade Business Consultants Ltd
344479	Central Administration	Telephone	Phones Oct 19	21/10/2019	21/10/2019	31/10/2019	£ 443.21	£ 88.64	£ 531.85	£ 249.69	Horizon Telecom Ltd
344479	Museum Central Costs	Telephone	Phones Oct 19	21/10/2019	21/10/2019	31/10/2019				£ 138.52	Horizon Telecom Ltd
344479	Blakehay Central Costs	Telephone	Phones Oct 19	21/10/2019	21/10/2019	31/10/2019				£ 55.00	Horizon Telecom Ltd
871791436 0001	Blakehay Central Costs	Utilities - Heat & Light	Blakehay Gas 28.07-18.10.19	21/10/2019	21/10/2019		£ 852.35	£ 170.47	£ 1,022.82	£ 852.35	SSE 0702600511
789198 0002	Museum Central Costs	Utilities - Heat & Light	Museum gas 18.07-18.10.19	21/10/2019	21/10/2019		£ 744.21	£ 148.84	£ 893.05	£ 744.21	SSE Business Energy
110	Street Furniture	Dogbin Emptying	Emptying dog bins Sept 19	22/10/2019	22/10/2019	31/10/2019	£ 1,441.60	£ -	£ 1,441.60	£ 1,441.60	Greenways Grounds Maintenance
WSMTC77	Community Services	Weston in Bloom	Final watering of plants etc	22/10/2019	22/10/2019	31/10/2019	£ 2,100.00	£ -	£ 2,100.00	£ 2,100.00	Mr K G Southey T/A KGS
WAVES	Blakehay Box Office	Blakehay Box office income	Balance of tickets sold	22/10/2019	22/10/2019	31/10/2019	£ 1,176.80	£ -	£ 1,176.80	£ 1,076.80	Sue Maberley
WAVES		Blakehay damage deposits	Return of damage deposit	22/10/2019	22/10/2019	31/10/2019				£ 100.00	Sue Maberley
1422	Milton Road Cemetery	Grave Digging	Prepare Grave W763 re G.Gill	23/10/2019	23/10/2019	31/10/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
GENCHQ000144	Museum Cafe	Advertising & Marketing	Museum 3 adverts 10 secds	23/10/2019	23/10/2019	31/10/2019	£ 760.00	£ 152.00	£ 912.00	£ 253.33	Icescape Ltd
GENCHQ000144	Museum Function	Advertising & Marketing	Museum 3 adverts 10 secds	23/10/2019	23/10/2019	31/10/2019				£ 253.33	Icescape Ltd
GENCHQ000144	Museum Central Costs	Advertising & Marketing	Museum 3 adverts 10 secds	23/10/2019	23/10/2019	31/10/2019				£ 253.34	Icescape Ltd
1097	Museum Function	Advertising & Marketing	Brochure design & copies of	24/10/2019	24/10/2019	31/10/2019	£ 550.00	£ -	£ 550.00	£ 550.00	Arken Marketing
19102019	Museum Function	Advertising & Marketing	Museum Wedding 19.10.19	25/10/2019	25/10/2019	31/10/2019	£ 800.00	£ -	£ 800.00	£ 800.00	Just Us Photography
CRESWELL	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum Cone Basketry Workshops	28/10/2019	28/10/2019	31/10/2019	£ 600.00	£ -	£ 600.00	£ 600.00	Miss Kim D Creswell
14915	Museum Central Costs	Cleaning	Museum Contract cleaning	28/10/2019	28/10/2019	31/10/2019	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
14928	PublicToilets	Cleaning	Contract cleaning toilets	28/10/2019	28/10/2019	31/10/2019	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
14929	Grove House	Cleaning	Contract cleaning Groww Hse/Lo	28/10/2019	28/10/2019	31/10/2019	£ 563.58	£ 112.72	£ 676.30	£ 281.79	Weston Support Services Ltd
14929	Grove Lodge	Cleaning	Contract cleaning Groww Hse/Lo	28/10/2019	28/10/2019	31/10/2019				£ 281.79	Weston Support Services Ltd
30102019	Community Services	Homeless Support Fund	Homeless support fund	30/10/2019	30/10/2019	31/10/2019	£ 6,250.00	£ -	£ 6,250.00	£ 6,250.00	Somewhere to go Limited
A6214	Central Administration	Audit & Accountancy	Provision Internal Audit 1st	30/10/2019	30/10/2019	31/10/2019	£ 890.00	£ 178.00	£ 1,068.00	£ 890.00	Auditing Solutions Ltd
567023	Central Grounds Maintenance	Salaries - Agency	G.Armal / J.lles w/e 27.10.19	30/10/2019	30/10/2019	31/10/2019	£ 734.50	£ 146.90	£ 881.40	£ 734.50	Simplicity In Business
222777	Grove House	Alarm system	GH 2 star contract	30/10/2019	30/10/2019	31/10/2019	£ 462.53	£ 92.51	£ 555.04	£ 462.53	Spansec Security
0600083134NOV	Grove House	NNDR	GH Rates Nov 19	31/10/2019	31/10/2019	18/10/2019	£ 528.00	£ -	£ 528.00	£ 528.00	North Somerset Council
AR107674NOV	Parks & Play Areas	Water Play Area Rent	Monthly rates from 01.11.19	31/10/2019	31/10/2019	31/10/2019	£ 727.35	£ -	£ 727.35	£ 727.35	North Somerset Council
7000140257NOV	Museum Central Costs	NNDR	Monthly rates Nov 19	31/10/2019	31/10/2019	31/10/2019	£ 5,242.00	£ -	£ 5,242.00	£ 5,242.00	North Somerset Council
INV-0055	Strategic Planning/Projects	Legal fees	Time spent Conniston Green	31/10/2019	31/10/2019	31/10/2019	£ 915.00	£ 183.00	£ 1,098.00	£ 915.00	S J Surveyors Limited
INV-0056	Strategic Planning/Projects	Legal fees	Time spent Splash pad	31/10/2019	31/10/2019	31/10/2019	£ 420.00	£ 84.00	£ 504.00	£ 420.00	S J Surveyors Limited