

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2019 - 31/12/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
SM21076	Central Administration	IT Support & Upgrade	Bookings software annual suppo	01/12/2019	01/12/2019	31/12/2019	£ 485.00	£ 97.00	£ 582.00	£ 485.00	Rialtas Business Solutions Ltd
BHT004	Blakehay -Live Shows	Show costs	50% deposit Barber of Seville	01/12/2019	01/12/2019	31/12/2019	£ 500.00	£ -	£ 500.00	£ 500.00	Bath Opera
2974	Central Grounds Maintenance	SLA Somerset	Oct/Nov SLA charge	02/12/2019	02/12/2019	31/12/2019	£ 2,205.66	£ 441.13	£ 2,646.79	£ 2,205.66	Somerset Wood Recycling
9412	Central Administration	Recruitment / Advertising	Recruitment of Joel Austin	02/12/2019	02/12/2019	31/12/2019	£ 2,613.00	£ 522.60	£ 3,135.60	£ 2,613.00	Change Recruit Ser Ltd
103405692	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.11.19	03/12/2019	03/12/2019	20/12/2019	£ 776.03	£ 155.20	£ 931.23	£ 776.03	BG -mus elec 601055179 main
575101	Central Grounds Maintenance	Staffing Costs	J.Iles/G.Armal/S.Hulley	04/12/2019	04/12/2019	31/12/2019	£ 825.50	£ 165.10	£ 990.60	£ 825.50	Simplicity In Business
1032	Central Administration	Equipment - Rental	GH Extended maintenance warrant	05/12/2019	05/12/2019	31/12/2019	£ 2,663.60	£ 532.72	£ 3,196.32	£ 2,663.60	Office Fox Ltd
54418878	Museum Central Costs	Utilities - Water	22.05.19 - 05.12.19	06/12/2019	06/12/2019	31/12/2019	£ 589.10	£ -	£ 589.10	£ 589.10	Bristol Water
FLIGHTS	Democratic Representation	Training	Mayors flights to Hildesheim	09/12/2019	09/12/2019	16/12/2019	£ 1,108.64	£ -	£ 1,108.64	£ 554.32	Mr C Millard
FLIGHTS	Central Administration	Training	Mayors flights to Hildesheim	09/12/2019	09/12/2019	16/12/2019				£ 277.16	Mr C Millard
FLIGHTS	Civic Support	Chauffeur/travel costs	Mayors flights to Hildesheim	09/12/2019	09/12/2019	16/12/2019				£ 277.16	Mr C Millard
1468	Planned maintenance	Planned maint holding budget	5 units tested	09/12/2019	09/12/2019	31/12/2019	£ 567.50	£ -	£ 567.50	£ 567.50	Southwest Pat Testing Services Ltd
345324	Central Administration	Telephone	01.11.19 - 30.11.19	11/12/2019	11/12/2019	31/12/2019	£ 435.89	£ 87.18	£ 523.07	£ 435.89	Horizon Telecom Ltd
SF/L133793	Tourism & Marketing	Advertising & Marketing	Campaign 02.12.19 - 15.12.19	11/12/2019	11/12/2019	31/12/2019	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	JCDecaux UK Limited
SF/L133568	Tourism & Marketing	Advertising & Marketing	Campaign 02.12.19 -15.12.19	11/12/2019	11/12/2019	31/12/2019	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	JCDecaux UK Limited
229866	Parks & Play Areas	Parks&Play Area EMRRP Holding	Coniston Green Play area	11/12/2019	11/12/2019		£ 25,567.00	£ 5,113.40	£ 30,680.40	£ 25,567.00	Kompan Ltd
576776	Central Grounds Maintenance	Staffing Costs	J.Isle/G.Armal/S.Hulley	11/12/2019	11/12/2019	31/12/2019	£ 1,001.00	£ 200.20	£ 1,201.20	£ 1,001.00	Simplicity In Business
1123532	Central Grounds Maintenance	Equipment Purchase	Grounds Strapping	12/12/2019	12/12/2019		£ 474.07	£ 94.82	£ 568.89	£ 276.48	Kite Packaging Ltd
1123532	Street Furniture	Dogbin Emptying	Grounds Strapping	12/12/2019	12/12/2019					£ 197.59	Kite Packaging Ltd
937106809	Central Grounds Maintenance	P P E / Health & Safety	Jackets / Rainpants	13/12/2019	13/12/2019	31/12/2019	£ 522.18	£ 104.44	£ 626.62	£ 522.18	Arco Ltd
SKELLON297	Milton Road Cemetery	Memorials	Granite desk memorial & inscri	16/12/2019	16/12/2019	31/12/2019	£ 449.00	£ 89.80	£ 538.80	£ 449.00	K Palmer Memorials
ACC002	Blakehay -Live Shows	Show costs	Second half of fee	16/12/2019	16/12/2019	31/12/2019	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Apollo Theatre Co Ltd
14858	Strategic Planning/Projects	Development budget	Wooden frame for Buy a Block	17/12/2019	17/12/2019	31/12/2019	£ 854.00	£ 170.80	£ 1,024.80	£ 854.00	Anneset Productions Ltd
3534254	Museum Cafe	Bar Stock	Museum cafe stock/ alcohol	17/12/2019	17/12/2019	31/12/2019	£ 489.69	£ 96.97	£ 586.66	£ 329.77	Booker Cash & Carry Limited
3534254	Museum Cafe	Museum cafe stock	Museum cafe stock/ alcohol	17/12/2019	17/12/2019	31/12/2019				£ 159.92	Booker Cash & Carry Limited
12575	Central Administration	IT Support & Upgrade	Monthly Fees Jan 20	18/12/2019	18/12/2019	31/12/2019	£ 1,876.89	£ 375.38	£ 2,252.27	£ 1,876.89	Microshade Business Consultants Ltd
0000087923/2020	Central Administration	Equipment - Rental	Quarterly fee 010120 - 310320	18/12/2019	18/12/2019	06/01/2020	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
132974	Central Administration	Training	IG Delegate Becky Walsh	18/12/2019	18/12/2019	31/12/2019	£ 445.00	£ 89.00	£ 534.00	£ 445.00	Govnet Communications
961533433	Grove House	Utilities - Heat & Light	GH 18.11-17.12.19	18/12/2019	18/12/2019	09/01/2020	£ 468.06	£ 93.61	£ 561.67	£ 468.06	British Gas GH - 601125999 & 601126060
578409	Central Grounds Maintenance	Staffing Costs	J.Iles, G.Armal/ S.Hulley	18/12/2019	18/12/2019	31/12/2019	£ 1,014.00	£ 202.80	£ 1,216.80	£ 1,014.00	Simplicity In Business
579833	Central Grounds Maintenance	Staffing Costs	J.Iles, G.Armal & S.Hulley	25/12/2019	25/12/2019	31/12/2019	£ 975.00	£ 195.00	£ 1,170.00	£ 975.00	Simplicity In Business
15642	Museum Central Costs	Cleaning	Museum monthly cleaning	28/12/2019	28/12/2019		£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
15655	Planned maintenance	Cleaning	Toilets monthly cleaning	28/12/2019	28/12/2019		£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
15656	Grove House	Cleaning	GL & GH monthly cleaning	28/12/2019	28/12/2019		£ 563.58	£ 112.72	£ 676.30	£ 281.79	Weston Support Services Ltd
15656	Grove Lodge	Cleaning	GL & GH monthly cleaning	28/12/2019	28/12/2019					£ 281.79	Weston Support Services Ltd
AR107674JAN20	Parks & Play Areas	Water Play Area Rent	Jan-20	31/12/2019	30/01/2020	31/12/2019	£ 727.35	£ -	£ 727.35	£ 727.35	North Somerset Council
7000140257JAN20	Museum Central Costs	NNDR	Museum Jan 20	31/12/2019	31/12/2019	31/12/2019	£ 5,242.00	£ -	£ 5,242.00	£ 5,242.00	North Somerset Council
0600083134JAN20	Grove House	NNDR	GH Jan 20	31/12/2019	31/12/2019	02/12/2019	£ 528.00	£ -	£ 528.00	£ 528.00	North Somerset Council
6888	Youth Activities	YMCA SLA	Quarterly payment Jan-March 20	31/12/2019	31/12/2019	31/12/2019	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	Bridgwater YMCA
66	Planned maintenance	Planned maint holding budget	Measured term 01.11-31.12.19	31/12/2019	31/12/2019		£ 600.00	£ 120.00	£ 720.00	£ 600.00	S J Surveyors Limited