

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2018 - 30/11/2018

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
168003109JAN	Central Administration	Equipment - Rental	Rental charge Jan 19	01/01/2019	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
0600083134JAN	Grove House	NNDR	RV10750 January 19	01/01/2019	£ 516.00	£ -	£ 516.00	£ 516.00	North Somerset Council
7000140257JAN	Museum Central Costs	NNDR	RV104000 January 19	01/01/2019	£ 5,127.00	£ -	£ 5,127.00	£ 5,127.00	North Somerset Council
AR107674JAN19	Parks & Play Areas	Water Play Area Rent	Water Park January 19	01/01/2019	£ 703.69	£ -	£ 703.69	£ 703.69	North Somerset Council
979332772	Parks & Play Areas	Utilities - Heat & Light	WP Kiosk 27.09-24.12.18	02/01/2019	£ 439.75	£ 87.95	£ 527.70	£ 439.75	Brit Gas - Water pk pump room 602664704
954438927	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.12.18	02/01/2019	£ 563.65	£ 112.73	£ 676.38	£ 563.65	BRITISH GAS - 600205105 D/D
979332773	Museum Central Costs	Utilities - Heat & Light	Museum Gas 01.10-31.12.18	02/01/2019	£ 822.83	£ 164.56	£ 987.39	£ 822.83	British Gas mus gas - 602664707 D/D
800265875	Democratic Representation	Election Costs	WSM North Worle Parish Ward 11	02/01/2019	£ 6,528.05	£ -	£ 6,528.05	£ 6,528.05	North Somerset Council
968404079	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.12.18	03/01/2019	£ 553.11	£ 110.62	£ 663.73	£ 553.11	BG -mus elec 601055179 main
3012019	Blakehay -Live Shows	Show costs	Blakehay Santas Xmas Party	03/01/2019	£ 500.00	£ 100.00	£ 600.00	£ 500.00	Honalee Media
67296	Planned maintenance	Planned maint holding budget	BH - flooring repairs	07/01/2019	£ 1,585.76	£ 317.15	£ 1,902.91	£ 1,585.76	John West (Contractors) Limited
67309	Planned maintenance	Planned maint holding budget	BH repair flooring	08/01/2019	£ 423.01	£ 84.60	£ 507.61	£ 423.01	John West (Contractors) Limited
82955247	Central Administration	Recruitment / Advertising	GH Recruitment advert	11/01/2019	£ 540.00	£ 108.00	£ 648.00	£ 540.00	Archant Community Media Ltd
11880	Central Administration	Recruitment / Advertising	Recruitment advertising	14/01/2019	£ 1,080.00	£ 216.00	£ 1,296.00	£ 1,080.00	JGP Resourcing Ltd
340745	Museum Central Costs	Telephone	Museum Jan 19	14/01/2019	£ 434.73	£ 86.95	£ 521.68	£ 138.85	Horizon Telecom Ltd
67358	Planned maintenance	Planned maint holding budget	Museum - carry out works as qu	16/01/2019	£ 1,527.00	£ 305.40	£ 1,832.40	£ 1,527.00	John West (Contractors) Limited
11428	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/01/2019	£ 1,699.41	£ 339.88	£ 2,039.29	£ 1,699.41	Microshade Business Consultants Ltd
RCBN400033232	Central Administration	Postages	Franking M/c contract	18/01/2019	£ 655.00	£ 131.00	£ 786.00	£ 655.00	Office Fox Ltd
221609	Planned maintenance	Planned maint holding budget	Replace emergency llighting	18/01/2019	£ 1,055.00	£ 211.00	£ 1,266.00	£ 1,055.00	Spansec Security
221613	Planned maintenance	Planned maint holding budget	Install cameras - Clar & Grove	18/01/2019	£ 1,065.00	£ 213.00	£ 1,278.00	£ 1,065.00	Spansec Security
67375	Planned maintenance	Planned maint holding budget	Mus - redecoration works	21/01/2019	£ 1,789.00	£ 357.80	£ 2,146.80	£ 1,789.00	John West (Contractors) Limited
28811	Central Administration	IT Support & Upgrade	GL HP Laser Printer	24/01/2019	£ 440.00	£ 88.00	£ 528.00	£ 440.00	COMPEX COMPUTER SERVICES
2291	Earmarked Reserves	EMR Park & Play Area Refurb	Castle Bathc Swing repair	24/01/2019	£ 5,500.00	£ 1,100.00	£ 6,600.00	£ 5,500.00	G.B. Sport & Leis UK Ltd
56253	Civic Support	Clvic Regalia	Engraving	28/01/2019	£ 1,000.36	£ 200.07	£ 1,200.43	£ 1,000.36	Vaughtons
67435	Planned maintenance	Planned maint holding budget	Museum - cameras	28/01/2019	£ 1,675.00	£ 335.00	£ 2,010.00	£ 1,675.00	John West (Contractors) Limited
67431	Planned maintenance	Planned maint holding budget	BH - Replace circuit breakers	28/01/2019	£ 5,800.00	£ 1,160.00	£ 6,960.00	£ 5,800.00	John West (Contractors) Limited
2710	Earmarked Reserves	EMR Buy a block phase 2	Buyablock Scheme supply blocks	31/01/2019	£ 722.00	£ 144.40	£ 866.40	£ 722.00	Badman & Badman (Joinery) Limited
2019-1013	Planned maintenance	Planned maint holding budget	Agreed Fees 01.12.18-31.01.19	31/01/2019	£ 600.00	£ 120.00	£ 720.00	£ 600.00	S J Surveyors Limited
67472	Planned maintenance	Planned maint holding budget	Blakehay Remedial repairs	31/01/2019	£ 4,700.00	£ 940.00	£ 5,640.00	£ 4,700.00	John West (Contractors) Limited