

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2019 - 28/02/2019

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
800240004FEB19	Parks & Play Areas	Water Play Area Rent	Rent Water Park February 19	01/02/2019	£703.69	£-	£703.69	£703.69	North Somerset Council
956438842	Blakehay Central Costs	Utilities - Heat & Light	Blakehay gas 01-31.01.19	04/02/2019	£677.25	£135.45	£812.70	£677.25	BRITISH GAS - 600205105 D/D
4022019	Blakehay -Live Shows	Show costs	Blakehay Lit Festival	04/02/2019	£600.00	£-	£600.00	£600.00	Sunnyside Distribution Ltd
987291629	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.01.19	05/02/2019	£674.19	£134.83	£809.02	£674.19	BG -mus elec 601055179 main
69077	Community Services	Christmas Lights - SLA	Christmas lights	06/02/2019	£1,000.60	£200.12	£1,200.72	£1,000.60	Lamps & Tubes Illuminations Ltd
82963827	Central Administration	Recruitment / Advertising	Recruitment / Water Park Kiosk	08/02/2019	£470.00	£94.00	£564.00	£470.00	Archant Community Media Ltd
341162	Museum Central Costs	Telephone	Museum January 19	12/02/2019	£443.61	£88.72	£532.33	£141.49	Horizon Telecom Ltd
341162	Central Administration	Telephone	GH /GL January 19	12/02/2019				£247.12	Horizon Telecom Ltd
341162	Blakehay Central Costs	Telephone	Blakehay January 19	12/02/2019				£55.00	Horizon Telecom Ltd
9022019	Blakehay Box Office	Blakehay Box office income	O/S hire charge	12/02/2019	£1,077.68	£-	£1,077.68	-£805.82	The Music Makers Academy
9022019	Blakehay Box Office	Blakehay Box office income	Balance of tickets to be repai	12/02/2019				£1,783.50	The Music Makers Academy
9022019		Blakehay damage deposits	Refund damage deposit	12/02/2019				£100.00	The Music Makers Academy
14022019	Blakehay -Live Shows	Advertising & Marketing	Blakehay Suite of filmss	14/02/2019	£1,250.00	£-	£1,250.00	£1,250.00	Oli Johnson
532224252701X	Parks & Play Areas	Utilities - Water	Waterpark to 13.02.19	14/02/2019	£697.15	£-	£697.15	£697.15	Wessex Water Enterprises Limited
267705	Museum Cafe	Museum cafe stock	Museum cafe stock	15/02/2019	£630.18	£43.95	£674.13	£630.18	Hunts Foodservice Ltd
11052019	Blakehay -Live Shows	Show costs	50% deposit 11.05.19	15/02/2019	£550.00	£-	£550.00	£550.00	Whipp It Out Promotions
2210	Blakehay -Live Shows	Show costs	Blakehay Comedy of Errors	18/02/2019	£1,250.00	£-	£1,250.00	£1,250.00	Folksy Theatre
11524	Central Administration	IT Support & Upgrade	Monthly fees in advance March	18/02/2019	£1,612.23	£322.45	£1,934.68	£1,612.23	Microshade Business Consultants Ltd
972390830	Grove House	Utilities - Heat & Light	GH 19.01-17.02.19	19/02/2019	£480.00	£96.00	£576.00	£480.00	British Gas GH - 601125999 & 601126060
800270077	Community Services	CCTV (NSC)	CCTV contribution 18/19	20/02/2019	£78,400.00	£-	£78,400.00	£78,400.00	North Somerset Council
ALADDIN	Blakehay Box Office	Blakehay Box office income	Repay ticket sales	22/02/2019	£2,580.00	£-	£2,580.00	£2,580.00	Weston College
10	Street Furniture	Dogbin Emptying	Dog bin emptying February 19	24/02/2019	£1,351.20	£-	£1,351.20	£1,351.20	Greenways Grounds Maintenance
1758782	Museum Central Costs	Equipment Purchase	Museum 7 Beech trestle tables	25/02/2019	£783.86	£156.77	£940.63	£783.86	Complete Business Solutions Group Ltd
32813	Tourism VIC costs	VIC Stock	Rail print adverts	28/02/2019	£895.92	£179.16	£1,075.08	£895.92	Star Editions Limited