

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01.03.19 - 31.03.19

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
137	Milton Road Cemetery	Memorials	Nisbet	04/03/2019	£ 455.00	£ 91.00	£ 546.00	£ 455.00	K Palmer Memorials
989283669	Museum Central Costs	Utilities - Heat & Light	01.02.19 -28.02.19	05/03/2019	£ 617.34	£ 123.46	£ 740.80	£ 617.34	BG -mus elec 601055179 main
HHH008	Blakehay -Live Shows	Show costs	Second payment -Hancock	07/03/2019	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Apollo Theatre Co Ltd
43571	Planned maintenance	Planned maint holding budget	FireRiskAssessment.BH,GH,GL,CE	07/03/2019	£ 700.00	£ 140.00	£ 840.00	£ 700.00	SAFE I.S. Ltd
800272515	Parks & Play Areas	Recreation Grounds	6 month rec grounds 2nd pymnt	13/03/2019	£ 39,030.00	£ -	£ 39,030.00	£ 39,030.00	North Somerset Council
341574	Museum Central Costs	Telephone	341574/29938/Horizon Telecom L	15/03/2019	£ 435.57	£ 87.11	£ 522.68	£ 138.50	Horizon Telecom Ltd
341574	Central Administration	Telephone	341574/29938/Horizon Telecom L	15/03/2019				£ 242.07	Horizon Telecom Ltd
341574	Blakehay Central Costs	Telephone	341574/29938/Horizon Telecom L	15/03/2019				£ 55.00	Horizon Telecom Ltd
800240004MARCH	Parks & Play Areas	Water Play Area Rent	March rent	15/03/2019	£ 703.67	£ -	£ 703.67	£ 703.67	North Somerset Council
67721	Planned maintenance	Planned maint holding budget	Clarence - new coin reader	15/03/2019	£ 470.29	£ 94.06	£ 564.35	£ 470.29	John West (Contractors) Limited
82975813	Tourism Love Weston / Dest Mar	Advertising & Marketing	Explore Weston Super Publicati	15/03/2019	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Archant Community Media Ltd
000MT1134	Blakehay -Live Shows	Show costs	Blakehay Broadway Spectacular	15/03/2019	£ 787.50	£ -	£ 787.50	£ 787.50	Mr & Mrs James
000MT1134	Blakehay -Live Shows	Show costs	50% payment Broadway	15/03/2019	£ 787.50		£ 787.50	£ 787.50	James & Murphy Productions
11621	Central Administration	IT Support & Upgrade	11621/29943/Microshade Busines	18/03/2019	£ 1,701.41	£ 340.28	£ 2,041.69	£ 1,701.41	Microshade Business Consultants Ltd
72999	Civic Support	Clvic Regalia	Civic Hats	18/03/2019	£ 885.51	£ 177.09	£ 1,062.60	£ 885.51	Michaels Civic Robes
973390206	Grove House	Utilities - Heat & Light	GH 18.02-17.03.19	19/03/2019	£ 420.20	£ 84.04	£ 504.24	£ 420.20	British Gas GH - 601125999 & 601126060
PR17585	Planned maintenance	Planned maint holding budget	Grounds works	19/03/2019	£ 4,800.00	£ 960.00	£ 5,760.00	£ 4,800.00	Hi-Line Contractors SW Ltd
221842	Planned maintenance	Planned maint holding budget	Fit CCTV to Clarence Pk Toilet	19/03/2019	£ 1,065.00	£ 213.00	£ 1,278.00	£ 1,065.00	Spansec Security
13901	Blakehay -Live Shows	Advertising & Marketing	Posters for BH shows	20/03/2019	£ 580.00	£ 116.00	£ 696.00	£ 580.00	Anneset Productions Ltd
32661	Tourism VIC costs	Training	DMS & ECMS training	20/03/2019	£ 1,560.00	£ 312.00	£ 1,872.00	£ 1,560.00	New Mind Internet Consultancy Limited
BLAKE0119	Blakehay -Live Shows	Show costs	Blakehay -Comedy deposit	20/03/2019	£ 600.00	£ -	£ 600.00	£ 600.00	Aftermirth Comedy
686	Milton Road Cemetery	Equipment Repairs	Supply of trees and planting	23/03/2019	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Jack Pine Trees Ltd
688	Planned maintenance	Planned maint holding budget	Tree inspections	23/03/2019	£ 2,280.00	£ 456.00	£ 2,736.00	£ 2,280.00	Jack Pine Trees Ltd
18	Street Furniture	Dogbin Emptying	Dog bin emptying March 19	24/03/2019	£ 1,351.20	£ -	£ 1,351.20	£ 1,351.20	Greenways Grounds Maintenance
4886	Parks & Play Areas	Equipment Repairs	Parks- Grass mats etc	26/03/2019	£ 8,724.50	£ 1,744.90	£ 10,469.40	£ 8,724.50	G.B. Sport & Leis UK Ltd
2839	Central Grounds Maintenance	SLA Somerset	Annual SLA April 19	26/03/2019	£ 2,095.00	£ 419.00	£ 2,514.00	£ 2,095.00	Somerset Wood Recycling
50513	Central Grounds Maintenance	Equipment Repairs	Grounds Repairs	26/03/2019	£ 521.52	£ 104.30	£ 625.82	£ 86.21	Weston Garden Machinery
50513	Central Grounds Maintenance	Petrol / Diesel	Grounds diesel	26/03/2019				£ 121.95	Weston Garden Machinery
50513	Central Grounds Maintenance	Equipment Purchase	Grounds equip purchase	26/03/2019				£ 313.36	Weston Garden Machinery
12561	Planned maintenance	Planned maint holding budget	BH signs	27/03/2019	£ 1,800.00	£ 360.00	£ 2,160.00	£ 1,800.00	Anneset Productions Ltd
221754	Milton Road Cemetery	Alarm system	Cemetery Alarm system annual	27/03/2019	£ 441.00	£ 88.20	£ 529.20	£ 441.00	Spansec Security
12349	Grove House	Cleaning	Gh Cleaning March 19	27/03/2019	£ 563.58	£ 112.72	£ 676.30	£ 281.79	Weston Support Services Ltd
12349	Grove Lodge	Cleaning	GL Cleaning March 19	27/03/2019				£ 281.79	Weston Support Services Ltd
12348	PublicToilets	Cleaning	Toilets cleaning March 19	27/03/2019	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
12336	Museum Central Costs	Cleaning	Museum Cleaning March 19	27/03/2019	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
65834	Central Administration	Legal fees	Annual subscription 19/20	27/03/2019	£ 425.00	£ 85.00	£ 510.00	£ 425.00	South West Council
5	Tourism Love Weston / Dest Mar	Advertising & Marketing	Tourism Video final payment	28/03/2019	£ 730.00	£ -	£ 730.00	£ 730.00	Thomas Philip Vaux
13861	Blakehay -Auditorium	Advertising & Marketing	Blakehay Summer Booklet	28/03/2019	£ 1,651.00	£ -	£ 1,651.00	£ 1,651.00	Anneset Productions Ltd
2586	Civic Support	Chauffeur/travel costs	Civic Travel (Mayor)	29/03/2019	£ 426.28	£ 85.26	£ 511.54	£ 426.28	Cadbury Cars Ltd
1373	Allotments	Building / Maintenance	Cemetery -Dig out kerbs etc	29/03/2019	£ 950.00	£ -	£ 950.00	£ 950.00	Phil Joles.
28828	Tourism & Marketing	Publicity	Laptop-B.Walsh	29/03/2019	£ 1,009.89	£ 201.98	£ 1,211.87	£ 1,009.89	COMPEX COMPUTER SERVICES
WSMTC72	Community Services	Flower Beds	Extra watering x 2 for WSNTC	31/03/2019	£ 590.00	£ -	£ 590.00	£ 590.00	Mr K G Southey T/A KGS
9442	Museum Central Costs	Training	360 Appraisal coaching M.Hardy	31/03/2019	£ 550.00	£ 110.00	£ 660.00	£ 275.00	IODA Ltd
9442	Tourism VIC costs	Training	360 Appraisal coaching C Darli	31/03/2019				£ 275.00	IODA Ltd
WIZARDOFOZ	Blakehay Box Office	Blakehay Box office income	Blakehay Wizard of Oz	31/03/2019	£ 2,117.96	£ -	£ 2,117.96	£ 2,117.96	Chelis Theatre Company
1151	Community Services	Armed Forces Celebrations	Simon Weston Speech AFD	31/03/2019	£ 1,547.25	£ 309.45	£ 1,856.70	£ 1,547.25	H Talent Management