

SUPER-MARE TOWN COUNCIL

above for the period: 01/07/2021 - 31/07/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
168003109JULY	Central Administration	Equipment - Rental	Charges 01.07-30.09.2021	01/07/2021	05/07/2021	£ 649.98	£ 130.00	£ 779.98	£ 433.32	GRENKE LEASING LTD
168003109JULY	Blakehay Central Costs	Equipment - Rental	Charges 01.07-30.09.2021	01/07/2021	05/07/2021				£ 216.66	GRENKE LEASING LTD
5940937	Central Grounds Maintenance	Petrol / Diesel	Petrol For 01-30.06.2021	01/07/2021	31/07/2021	£ 509.78	£ 101.96	£ 611.74	£ 509.78	Worldline IT Services UK Ltd ReFuelgenie
969653801	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.06.21	05/07/2021	22/07/2021	£ 573.48	£ 114.69	£ 688.17	£ 573.48	British Gas (Museum New) 603400984
2.0213E+12	Central Grounds Maintenance	Equipment Purchase	6 x Samsung Mobiles Grounds	05/07/2021	31/07/2021	£ 539.01	£ 107.80	£ 646.81	£ 539.01	Amazon Business
667916	Central Grounds Maintenance	Salaries - Agency	N.Stacey A.Vaughan, O.Higgins	07/07/2021	31/07/2021	£ 867.20	£ 173.44	£ 1,040.64	£ 867.20	Simplicity In Business
23082069	Museum Cafe	Equipment Purchase	Cafe-Upright Freezer	07/07/2021	31/07/2021	£ 739.98	£ 148.00	£ 887.98	£ 739.98	Nisbets
800349125	Community Services	Crime & Disorder	Comm response officers	07/07/2021	31/07/2021	£ 12,536.66	£ 2,507.33	£ 15,043.99	£ 12,536.66	North Somerset Council
800349267	Parks & Play Areas	Water Play Area Rent	WP Rent 01-31.07.21	07/07/2021	31/07/2021	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
353787	Central Administration	Telephone	Call charges 01-30.06.21	12/07/2021	31/07/2021	£ 706.32	£ 141.26	£ 847.58	£ 344.17	Horizon Telecom Ltd
353787	Blakehay Central Costs	Telephone	Call charges 01-30.06.21	12/07/2021	31/07/2021				£ 108.20	Horizon Telecom Ltd
353787	Museum Central Costs	Telephone	Call charges 01-30.06.21	12/07/2021	31/07/2021				£ 253.95	Horizon Telecom Ltd
1620	Parks & Play Areas	Parks&Play Area EMRRP Holding	Recommissioning of WP	13/07/2021	31/07/2021	£ 728.00	£ 145.60	£ 873.60	£ 728.00	APNC Services Ltd
18933	Strategic Planning/Projects	Legal fees	Asbestos survey 6x samples	13/07/2021	31/07/2021	£ 1,011.00	£ 202.20	£ 1,213.20	£ 1,011.00	Lloyds Bank Commercial Finance
669614	Central Grounds Maintenance	Salaries - Agency	N.Stacey A.Vaughan,J Barford	14/07/2021	31/07/2021	£ 981.50	£ 196.30	£ 1,177.80	£ 981.50	Simplicity In Business
71391	Planned maintenance	Planned maint holding budget	Remove woodchip & decorate GH	15/07/2021	31/07/2021	£ 1,350.55	£ 270.11	£ 1,620.66	£ 1,350.55	John West (Contractors) Limited
71392	Planned maintenance	Planned maint holding budget	Additional redeck & Ext wall GH	15/07/2021	31/07/2021	£ 7,146.00	£ 1,429.20	£ 8,575.20	£ 7,146.00	John West (Contractors) Limited
71394	Planned maintenance	Planned maint holding budget	GH Building works upstairs	15/07/2021	31/07/2021	£ 6,336.00	£ 1,267.20	£ 7,603.20	£ 6,336.00	John West (Contractors) Limited
71392	Planned maintenance	Planned maint holding budget	GH Extra redecks & ext wall	15/07/2021	26/07/2021	£ 7,146.00	£ 1,429.20	£ 8,575.20	£ 7,146.00	9 While 5 Limited
71392INV	Planned maintenance	Planned maint holding budget	GH Redecs & ext wall	15/07/2021	26/07/2021	£ 7,146.00	£ 1,429.20	£ 8,575.20	£ 7,146.00	John West (Contractors) Limited
28618	Environmental	Environmental / Climate	3 x electric bicycles	15/07/2021	31/07/2021	£ 3,037.47	£ 607.50	£ 3,644.97	£ 3,037.47	The Bicycle Chain
BACSREQ	Central Administration	Legal fees	Barristers Exp - Towerpiece	16/07/2021	21/07/2021	£ 600.00	£ 120.00	£ 720.00	£ 600.00	Wards Solicitors
3899	Parks & Play Areas	Parks&Play Area EMRRP Holding	1x Willow fell & remove arisin	16/07/2021	31/07/2021	£ 550.00	£ 110.00	£ 660.00	£ 550.00	Blagdon Tree Surgeons
58431	Street Furniture	Dogbin Emptying	Dog waste disposal 12-18.07.21	18/07/2021	31/07/2021	£ 454.74	£ 90.95	£ 545.69	£ 454.74	Enovert South Ltd
14810	Central Administration	IT Support & Upgrade	Monthly fees August 21	18/07/2021	31/07/2021	£ 2,058.40	£ 411.68	£ 2,470.08	£ 2,058.40	Microshade Business Consultants Ltd
9884807	Central Grounds Maintenance	P P E / Health & Safety	Embroidered workwear	19/07/2021	31/07/2021	£ 604.44	£ 120.88	£ 725.32	£ 604.44	OSNIC EMBROIDERY
34	Civic Support	Civic Miscellaneous	7 cert frames/7 award frames	20/07/2021	31/07/2021	£ 983.50	£ -	£ 983.50	£ 983.50	The Frame Station
21502324	Museum Central Costs	Refuse Removal	Museum Contract 10.08-09.11.21	20/07/2021	31/07/2021	£ 441.44	£ 88.29	£ 529.73	£ 441.44	Rentokil Initial Pest Control
SI34241	Community Services	Community Events Grants	Town Council branding of pods	20/07/2021	31/07/2021	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	Weston College
671220	Central Grounds Maintenance	Salaries - Agency	N.Stacey/A.Vaughan to18.07.21	21/07/2021	31/07/2021	£ 689.00	£ 137.80	£ 826.80	£ 689.00	Simplicity In Business
10998	PublicToilets	Cleaning	WP toilet cleaning 22.07-30.09	27/07/2021	31/07/2021	£ 2,082.56	£ 416.51	£ 2,499.07	£ 2,082.56	Healthmatic Ltd
1585	Milton Road Cemetery	Grave Digging	Prepare grave 2 Wa Pritchard	28/07/2021	31/07/2021	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
11002	PublicToilets	Cleaning	Toilets cleaning 15.06-14.07.2	29/07/2021	31/07/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
29140	Central Grounds Maintenance	Equipment Purchase	Laptop / Router etc	30/07/2021	31/07/2021	£ 682.00	£ 136.40	£ 818.40	£ 75.00	COMPEX COMPUTER SERVICES
29140	Central Administration	Equipment Purchase	Laptop / Router etc	30/07/2021	31/07/2021				£ 395.00	COMPEX COMPUTER SERVICES
29140	Central Administration	Telephone	Laptop / Router etc	30/07/2021	31/07/2021				£ 32.00	COMPEX COMPUTER SERVICES
29140	Central Administration	IT Support & Upgrade	Laptop / Router etc	30/07/2021	31/07/2021				£ 180.00	COMPEX COMPUTER SERVICES
0600083134AUG	Grove House	NNDR	GH charge August 2021	31/07/2021	01/07/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7000140257	Museum Central Costs	NNDR	Museum August 2021	31/07/2021	31/07/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
129143	Central Administration	Legal fees	Fees for Towerpiece Claim	31/07/2021	31/07/2021	£ 880.50	£ 176.10	£ 1,056.60	£ 880.50	Wards Solicitors