

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2020 - 29/02/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
19322 PC	Community Services	Christmas Lights - SLA	Hire & Install Xmas lights	01/02/2020	01/02/2020	29/02/2020	£ 36,160.00	£ 7,232.00	£ 43,392.00	£ 36,160.00	Gala Lights Ltd
723	Planned maintenance	Planned maint holding budget	Tree planting work	03/02/2020	03/02/2020	29/02/2020	£ 892.93	£ 178.59	£ 1,071.52	£ 892.93	Jack Pine Trees Ltd
722	Planned maintenance	Planned maint holding budget	Arboricultural consultancy wor	03/02/2020	03/02/2020	29/02/2020	£ 1,520.00	£ 304.00	£ 1,824.00	£ 1,520.00	Jack Pine Trees Ltd
69333	Planned maintenance	Planned maint holding budget	Cemetery -Hut Redecoration	03/02/2020	03/02/2020	29/02/2020	£ 667.83	£ 133.56	£ 801.39	£ 667.83	John West (Contractors) Limited
977436203	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.01.20	04/02/2020	04/02/2020	21/02/2020	£ 770.39	£ 154.07	£ 924.46	£ 770.39	BG -mus elec 601055179 main
587443	Central Grounds Maintenance	Staffing Costs	J.lles /S.Hulley w/e 02.02.20	05/02/2020	05/02/2020	29/02/2020	£ 708.50	£ 141.70	£ 850.20	£ 708.50	Simplicity In Business
2999	Central Grounds Maintenance	SLA Somerset	SLA Dec19 - Jan 2020	05/02/2020	05/02/2020	29/02/2020	£ 2,205.66	£ 441.13	£ 2,646.79	£ 2,205.66	Somerset Wood Recycling
GENCHQ000162	Museum Function	Function Income	03.08.20 Animal Petting day	10/02/2020	10/02/2020	06/02/2020	£ 519.00	£ -	£ 519.00	£ 519.00	Somerset Petting Farm
1002202002	Blakehay -Live Shows	Blakehay events income	Living Spit Swan Lake	10/02/2020	10/02/2020	29/02/2020	£ 2,250.00	£ -	£ 2,250.00	£ 2,250.00	Theatre Orchard Projects
69383	Planned maintenance	Planned maint holding budget	GH,GL,Blakehay Guttering clear	10/02/2020	10/02/2020	29/02/2020	£ 935.25	£ 187.05	£ 1,122.30	£ 935.25	John West (Contractors) Limited
69385	Planned maintenance	Planned maint holding budget	Blakehay Electrical repairs	10/02/2020	10/02/2020	29/02/2020	£ 420.32	£ 84.06	£ 504.38	£ 420.32	John West (Contractors) Limited
69384	Planned maintenance	Planned maint holding budget	Museum Repairs -Windows/stone	10/02/2020	10/02/2020	29/02/2020	£ 1,800.33	£ 360.06	£ 2,160.39	£ 1,800.33	John West (Contractors) Limited
346183	Central Administration	Telephone	Feb 20 charges	11/02/2020	11/02/2020	29/02/2020	£ 434.75	£ 86.95	£ 521.70	£ 240.90	Horizon Telecom Ltd
346183	Blakehay Central Costs	Telephone	Feb 20 charges	11/02/2020	11/02/2020	29/02/2020				£ 55.00	Horizon Telecom Ltd
346183	Museum Central Costs	Equipment Repairs	Feb 20 charges	11/02/2020	11/02/2020	29/02/2020				£ 138.85	Horizon Telecom Ltd
588899	Central Grounds Maintenance	Staffing Costs	G.Armal / S.Hulley w/e 09.02.2	12/02/2020	12/02/2020	29/02/2020	£ 461.50	£ 92.30	£ 553.80	£ 461.50	Simplicity In Business
9825	Blakehay Central Costs	Training	Finance Training 13.02.20	17/02/2020	17/02/2020	29/02/2020	£ 600.00	£ 120.00	£ 720.00	£ 60.00	IODA Ltd
9825	Central Administration	Training	Finance Training 13.02.20	17/02/2020	17/02/2020	29/02/2020				£ 240.00	IODA Ltd
9825	Central Grounds Maintenance	Training	Finance Training 13.02.20	17/02/2020	17/02/2020	29/02/2020				£ 120.00	IODA Ltd
9825	Museum Central Costs	Training	Finance Training 13.02.20	17/02/2020	17/02/2020	29/02/2020				£ 120.00	IODA Ltd
9825	Tourism VIC costs	Training	Finance Training 13.02.20	17/02/2020	17/02/2020	29/02/2020				£ 60.00	IODA Ltd
12788	Central Administration	IT Support & Upgrade	Monthly fees Feb 20	18/02/2020	18/02/2020	29/02/2020	£ 1,878.89	£ 375.78	£ 2,254.67	£ 1,878.89	Microshade Business Consultants Ltd
972493255	Grove House	Utilities - Heat & Light	GH 18.01-17.02.20	18/02/2020	18/02/2020	06/03/2020	£ 470.85	£ 94.17	£ 565.02	£ 470.85	British Gas GH - 601125999 & 601126060
590348	Central Grounds Maintenance	Staffing Costs	G.Amal/ S.Hulley w/e 16.02.20	19/02/2020	19/02/2020	29/02/2020	£ 767.00	£ 153.40	£ 920.40	£ 767.00	Simplicity In Business
GENCHQ/CARD	Tourism VIC costs	Advertising & Marketing	Evenbrite -3 x tickets pier ev	20/02/2020	20/02/2020	18/02/2020	£ 909.57	£ 2.02	£ 911.59	£ 34.28	Sarah Pearse
GENCHQ/CARD	Central Administration	Fees, Subs and Conferences	Award evening tickets x 3	20/02/2020	20/02/2020	18/02/2020				£ 150.00	Sarah Pearse
GENCHQ/CARD	Museum Cafe	Museum cafe stock	Asda Cafe stock	20/02/2020	20/02/2020	18/02/2020				£ 59.29	Sarah Pearse
GENCHQ/CARD	Central Grounds Maintenance	Equipment Purchase	Ikea -Grounds hut office furni	20/02/2020	20/02/2020	18/02/2020				£ 666.00	Sarah Pearse
57565	Central Grounds Maintenance	Equipment Repairs	Repair to SBYHYZR Shredder	20/02/2020	20/02/2020	29/02/2020	£ 1,228.02	£ 245.61	£ 1,473.63	£ 1,228.02	Weston Garden Machinery
69477	Planned maintenance	Planned maint holding budget	Grove P Toilet new syphon etc	21/02/2020	21/02/2020	31/03/2020	£ 417.51	£ 83.50	£ 501.01	£ 417.51	John West (Contractors) Limited
2007	Museum Function	Function Income	Museum concert 20.07.20	24/02/2020	24/02/2020	29/02/2020	£ 600.00	£ -	£ 600.00	£ 600.00	Constanzi Consort
3350	Parks & Play Areas	Parks&Play Area EMRRP Holding	Annual playground inspections	24/02/2020	24/02/2020	29/02/2020	£ 945.00	£ 189.00	£ 1,134.00	£ 945.00	Gordon Playground Inspections Ltd
A6353	Central Administration	Audit & Accountancy	Provisional internal aud 19-20	24/02/2020	24/02/2020	31/03/2020	£ 445.00	£ 89.00	£ 534.00	£ 445.00	Auditing Solutions Ltd
69489	Planned maintenance	Planned maint holding budget	Uphill toilet replace coin rea	25/02/2020	25/02/2020	31/03/2020	£ 857.50	£ 171.50	£ 1,029.00	£ 857.50	John West (Contractors) Limited
16526	Museum Central Costs	Cleaning	Museum Feb 20	26/02/2020	26/02/2020	29/02/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
16539	PublicToilets	Cleaning	Toilets Feb 20	26/02/2020	26/02/2020	29/02/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
16540	Grove House	Cleaning	GH / GL Feb 20	26/02/2020	26/02/2020	29/02/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
16540	Grove Lodge	Cleaning	GH / GL Feb 20	26/02/2020	26/02/2020	29/02/2020				£ 225.43	Weston Support Services Ltd
591683	Central Grounds Maintenance	Staffing Costs	G.Armal / S.Hulley w/e 23.02.2	26/02/2020	26/02/2020	29/02/2020	£ 676.00	£ 135.20	£ 811.20	£ 676.00	Simplicity In Business
223226	Milton Road Cemetery	Alarm system	Cemetery -Service contract	28/02/2020	28/02/2020	29/02/2020	£ 451.24	£ 90.25	£ 541.49	£ 451.24	Spansec Security
FTI0015689	Museum Function	Advertising & Marketing	"Summer Holidays" Media	28/02/2020	28/02/2020	29/02/2020	£ 1,270.00	£ 254.00	£ 1,524.00	£ 1,270.00	Clear Channel UK
ELIZABETH1	Blakehay -Live Shows	Show costs	Elizabeth1 Virgin in ridiculou	28/02/2020	28/02/2020	31/03/2020	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Living Spit
800274760FEB20	Parks & Play Areas	Water Play Area Rent	AR107674 Feb 20	29/02/2020	30/03/2020	29/02/2020	£ 727.38	£ -	£ 727.38	£ 727.38	North Somerset Council