

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/03/2020 - 31/03/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
981426495	Museum Central Costs	Utilities - Heat & Light	Museum 01-29.02.20	03/03/2020	03/03/2020	20/03/2020	£ 739.44	£ 147.88	£ 887.32	£ 739.44	BG -mus elec 601055179 main
12780	Museum Central Costs	Somerset County Council - SLA	Curatorial 01.04.19-31.03.20	03/03/2020	03/03/2020	31/03/2020	£ 68,092.00	£ 13,618.40	£ 81,710.40	£ 68,092.00	S W Heritage Trust
593091	Central Grounds Maintenance	Staffing Costs	G.Armal / S Hulley w/e01.03.20	04/03/2020	04/03/2020	31/03/2020	£ 728.00	£ 145.60	£ 873.60	£ 728.00	Simplicity In Business
2	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 19.10.19-21.01.20	06/03/2020	06/03/2020	23/03/2020	£ 888.92	£ 177.78	£ 1,066.70	£ 888.92	SSE 0702600511
FRANKENSTEIN	Blakehay -Live Shows	Show costs	Frankenstein The musical	06/03/2020	06/03/2020	31/03/2020	£ 2,250.00	£ -	£ 2,250.00	£ 2,250.00	Living Spit
83088230	Tourism & Marketing	Publicity	AGM Town Council	07/03/2020	07/03/2020	31/03/2020	£ 432.00	£ 86.40	£ 518.40	£ 432.00	Archant Community Media Ltd
CONCERTCAROUSI	Blakehay Box Office	Blakehay Box office income	Blakehay Concert carousel	10/03/2020	10/03/2020	31/03/2020	£ 1,347.18	£ -	£ 1,347.18	£ 1,347.18	The Music Makers Academy
481862	Earmarked Reserves	EMR Blakehay	Blakehay Speakers/amplifier	12/03/2020	12/03/2020	31/03/2020	£ 971.06	£ 194.21	£ 1,165.27	£ 971.06	CPC
346616	Central Administration	Telephone	Charges Mar 20	12/03/2020	12/03/2020	31/03/2020	£ 440.12	£ 88.02	£ 528.14	£ 247.20	Horizon Telecom Ltd
346616	Blakehay Central Costs	Telephone	Charges Mar 20	12/03/2020	12/03/2020	31/03/2020				£ 55.00	Horizon Telecom Ltd
346616	Museum Central Costs	Telephone	Charges Mar 20	12/03/2020	12/03/2020	31/03/2020				£ 137.92	Horizon Telecom Ltd
50406	Civic Support	Civic Regalia	Various jewellery etc	12/03/2020	12/03/2020	31/03/2020	£ 1,272.28	£ 254.46	£ 1,526.74	£ 1,272.28	Vaughtons
12978	Central Administration	Training	S.Pearse Community Governance	13/03/2020	12/04/2020	31/03/2020	£ 1,470.00	£ -	£ 1,470.00	£ 1,470.00	Society of Local Council Clerks
83090407	Milton Road Cemetery	Advertising & Marketing	Cemetery TC advertising	14/03/2020	14/03/2020	31/03/2020	£ 682.00	£ 136.40	£ 818.40	£ 250.00	Archant Community Media Ltd
83090407	Tourism & Marketing	Publicity	Cemetery TC advertising	14/03/2020	14/03/2020	31/03/2020				£ 432.00	Archant Community Media Ltd
12894	Central Administration	IT Support & Upgrade	Monthly Fees March-April 20	18/03/2020	18/03/2020	31/03/2020	£ 1,851.15	£ 370.23	£ 2,221.38	£ 1,851.15	Microshade Business Consultants Ltd
595942	Central Grounds Maintenance	Staffing Costs	G.Armal S.Hulley w/e 15.03.20	18/03/2020	18/03/2020	31/03/2020	£ 767.00	£ 153.40	£ 920.40	£ 767.00	Simplicity In Business
0000203947/2020	Central Administration	Equipment - Rental	MF254 rental 01.04-30.06.2020	22/03/2020	22/03/2020		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
28923	Central Administration	IT Support & Upgrade	2x Laptops / printers etc	24/03/2020	24/03/2020	31/03/2020	£ 1,824.00	£ 364.80	£ 2,188.80	£ 1,824.00	COMPEX COMPUTER SERVICES
597463	Central Grounds Maintenance	Staffing Costs	G.Armal S.Hulley w.e 22.03.20	25/03/2020	25/03/2020	31/03/2020	£ 767.00	£ 153.40	£ 920.40	£ 767.00	Simplicity In Business
11843	Tourism Love Weston / Dest Mar	Advertising & Marketing	Visit Weston postcard / video	26/03/2020	26/03/2020	31/03/2020	£ 980.00	£ 196.00	£ 1,176.00	£ 980.00	Kubiak Creative Ltd
92	Parks & Play Areas	Parks&Play Area EMRRP Holding	Time re Conniston Park	26/03/2020	26/03/2020	31/03/2020	£ 600.00	£ 120.00	£ 720.00	£ 600.00	S J Surveyors Limited
93	Parks & Play Areas	Parks&Play Area EMRRP Holding	Time re Water Park pad	26/03/2020	26/03/2020	31/03/2020	£ 525.00	£ 105.00	£ 630.00	£ 525.00	S J Surveyors Limited
94	Planned maintenance	Planned maint holding budget	Time re Museum roof	26/03/2020	26/03/2020	31/03/2020	£ 840.00	£ 168.00	£ 1,008.00	£ 840.00	S J Surveyors Limited
95	Planned maintenance	Planned maint holding budget	Time re Museum function room	26/03/2020	26/03/2020	31/03/2020	£ 840.00	£ 168.00	£ 1,008.00	£ 840.00	S J Surveyors Limited
69676	Planned maintenance	Planned maint holding budget	Cemetery Tea hut lights	27/03/2020	27/03/2020	31/03/2020	£ 562.48	£ 112.49	£ 674.97	£ 562.48	John West (Contractors) Limited
17089	Museum Central Costs	Cleaning	Museum cleaning March 20	28/03/2020	28/03/2020	31/03/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
17103	Grove House	Cleaning	Cleaning March 20	28/03/2020	28/03/2020	31/03/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
17103	Grove Lodge	Cleaning	Cleaning March 20	28/03/2020	28/03/2020	31/03/2020				£ 225.43	Weston Support Services Ltd
17102	PublicToilets	Cleaning	Toilet cleaning March 20	28/03/2020	28/03/2020	31/03/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
30032020	Community Services	Community Events	Donation towatrds COVID-19	30/03/2020	30/03/2020	31/03/2020	£ 3,777.50	£ -	£ 3,777.50	£ 972.50	YMCA Foodbank
30032020	Youth Activities	Youth Grants	Donation towatrds COVID-19	30/03/2020	30/03/2020	31/03/2020				£ 305.00	YMCA Foodbank
30032020	Central Administration	Legal fees	Donation towatrds COVID-19	30/03/2020	30/03/2020	31/03/2020				£ 2,500.00	YMCA Foodbank
7000140257APR20	Museum Central Costs	NNDR	Museum 20-21	31/03/2020	31/03/2020	31/03/2020	£ 5,323.00	£ -	£ 5,323.00	£ 5,323.00	North Somerset Council
0600083134APR20	Grove House	NNDR	Grove House April 20-21	31/03/2020	31/03/2020	31/03/2020	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
174193	Planned maintenance	Planned maint holding budget	Heavy Duty Cleaning wipes	31/03/2020	31/03/2020	31/03/2020	£ 429.97	£ 85.99	£ 515.96	£ 429.97	Nuts & Bolts Ltd
15870	Central Administration	CRB Checks/staff services	Telephone EAP service	31/03/2020	31/03/2020	31/03/2020	£ 1,650.00	£ 330.00	£ 1,980.00	£ 800.00	Ellis Whittam Ltd
15870	Central Grounds Maintenance	Training	Telephone EAP service	31/03/2020	31/03/2020	31/03/2020				£ 170.00	Ellis Whittam Ltd
15870	Museum Central Costs	Training	Telephone EAP service	31/03/2020	31/03/2020	31/03/2020				£ 170.00	Ellis Whittam Ltd
15870	Central Administration	Training	Telephone EAP service	31/03/2020	31/03/2020	31/03/2020				£ 170.00	Ellis Whittam Ltd
15870	Blakehay Central Costs	Training	Telephone EAP service	31/03/2020	31/03/2020	31/03/2020				£ 170.00	Ellis Whittam Ltd
15870	Tourism VIC costs	Training	Telephone EAP service	31/03/2020	31/03/2020	31/03/2020				£ 170.00	Ellis Whittam Ltd
CINDERELLA	Blakehay Box Office	Blakehay Box office income	Refund of ticket/damage funds	31/03/2020	31/03/2020	31/03/2020	£ 1,525.38	£ -	£ 1,525.38	£ 1,425.38	Chelis Theatre Company
CINDERELLA		Blakehay damage deposits	Refund of ticket/damage funds	31/03/2020	31/03/2020	31/03/2020				£ 100.00	Chelis Theatre Company
3032020	Community Services	Small grants to Voluntary Orgs	Donations towards COVID-19	31/03/2020	31/03/2020	31/03/2020	£ 3,777.50	£ -	£ 3,777.50	£ 2,750.00	Bridgwater YMCA
3032020	Community Services	Community Events	Donations towards COVID-19	31/03/2020	31/03/2020	31/03/2020				£ 1,027.50	Bridgwater YMCA
230246	Parks & Play Areas	Parks&Play Area EMRRP Holding	Conniston Grn refurb	31/03/2020	31/03/2020	31/03/2020	£ 41,933.00	£ 8,386.60	£ 50,319.60	£ 41,933.00	Kompan Ltd