

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2020 - 31/07/2020

Invoice Number	Cost Centre	Description	Nominal Code	Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
15569		Museum Learning a Learning/Event edu			Museum Booklets 8	01/07/2020	£ 476.00	£ 95.20	£ 571.20	£ 476.00	Anneset Productions Ltd
168003109JULY		Central Administrat Equipment - Rental			01.07-30.09.2020	01/07/2020	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
12979		Central Administrat Training			S.Pearse Communit	01/07/2020	£ 1,470.00	£ -	£ 1,470.00	£ 1,470.00	Society of Local Council Clerks
27385599397		Museum Central Cc Licenses			6 x CANVA Pro Lice	01/07/2020	£ 647.28	£ -	£ 647.28	£ 284.00	Canva Enterprises
27385599397		Blakehay Central Cc Licenses			6 x CANVA Pro Lice	01/07/2020				£ 121.09	Canva Enterprises
27385599397		Tourism VIC costs TIC running costs			6 x CANVA Pro Lice	01/07/2020				£ 121.09	Canva Enterprises
27385599397		Central Administrat IT Support & Upgra			6 x CANVA Pro Lice	01/07/2020				£ 121.10	Canva Enterprises
A6633		Central Administrat Audit & Accountanc			Provision of audit 2	10/07/2020	£ 445.00	£ 89.00	£ 534.00	£ 445.00	Auditing Solutions Ltd
348358		Central Administrat Telephone			Charges 01-30.06.2	10/07/2020	£ 437.97	£ 87.59	£ 525.56	£ 240.39	Horizon Telecom Ltd
348358		Blakehay Central Cc Telephone			Charges 01-30.06.2	10/07/2020				£ 62.43	Horizon Telecom Ltd
348358		Museum Central Cc Telephone			Charges 01-30.06.2	10/07/2020				£ 135.15	Horizon Telecom Ltd
GRANT		Community Service Small grants to Volu			Small grant-Childre	14/07/2020	£ 750.00	£ -	£ 750.00	£ 750.00	Hub Weston CIC T/A The Stable
59230		Central Grounds Mi Equipment Purchas			Grounds various eq	14/07/2020	£ 712.16	£ 142.43	£ 854.59	£ 712.16	Weston Garden Machinery
15623		Parks & Play Areas Parks&Play Area			EM Parks A2 signs	17/07/2020	£ 2,009.15	£ 401.83	£ 2,410.98	£ 2,009.15	Anneset Productions Ltd
13375		Central Administrat IT Support & Upgra			Monthly fees July 2	18/07/2020	£ 1,903.89	£ 380.78	£ 2,284.67	£ 1,903.89	Microshade Business Consultants Ltd
132081		Central Administrat Legal fees			LCC Ass Fee-7 day c	21/07/2020	£ 2,310.00	£ 462.00	£ 2,772.00	£ 2,310.00	Society of Local Council Clerks
69980		Planned maintenanc Planned maint hold			Clarence Pk vandali	22/07/2020	£ 2,935.00	£ 587.00	£ 3,522.00	£ 2,935.00	John West (Contractors) Limited
18353		Central Grounds Mi: P P E / Health & Saf			PPE -All areas	23/07/2020	£ 1,741.13	£ 348.22	£ 2,089.35	£ 205.02	Weston Support Services Ltd
18353		Blakehay Central Cc P P E / Health & Saf			PPE -All areas	23/07/2020				£ 224.82	Weston Support Services Ltd
18353		Museum Central Cc P P E / Health & Saf			PPE -All areas	23/07/2020				£ 506.84	Weston Support Services Ltd
18353		Grove House P P E / Health & Saf			PPE -All areas	23/07/2020				£ 433.86	Weston Support Services Ltd
18353		Grove Lodge P P E / Health & Saf			PPE -All areas	23/07/2020				£ 164.05	Weston Support Services Ltd
18353		Tourism VIC costs P P E / Health & Saf			PPE -All areas	23/07/2020				£ 206.54	Weston Support Services Ltd
2020-2021GRANT		Community Service Citizens Advice Buri			Grant 01.04.2020-3	27/07/2020	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Citizen Advice North Somerset (CANS)
5515		Tourism & Marketir Advertising & Mark			Visit Weston Camp:	27/07/2020	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Pear Technology
5515		Tourism & Marketir Advertising & Mark			Visit Weston camp:	27/07/2020				£ 3,000.00	Pear UK West Ltd
122		Planned maintenanc Planned maint hold			Measured term 27.	28/07/2020	£ 600.00	£ 120.00	£ 720.00	£ 600.00	S J Surveyors Limited
18425		Grove House Cleaning			GH / GL July 2020	28/07/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
18425		Grove Lodge Cleaning			GH / GL July 2020	28/07/2020				£ 225.43	Weston Support Services Ltd
18424		PublicToilets Cleaning			Toilets cleaning July	28/07/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
18413		Museum Central Cc Cleaning			Museum cleaning Ji	28/07/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
7000140257AUGUS		Museum Central Cc NNDR			Museum August 20	31/07/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134AUGUS		Grove House NNDR			GH August 2020	31/07/2020	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
658636		Museum Central Cc P P E / Health & Saf			Museum Sigange,sc	31/07/2020	£ 1,942.00	£ 388.40	£ 2,330.40	£ 1,942.00	Leach Colour Ltd T/A Leach