

WESTON-SUPER-MARE TOWN COUNCIL

00 and above for the period: 01/01/2021 - 31/01/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
1656BLAKEHAY	Blakehay CRF	Cultural Revival Fund Expense	Site inspection of roof space	04/01/2021	£ 625.00	£ 125.00	£ 750.00	£ 625.00	Structures Ltd
940356973	Street Furniture	Dogbin Emptying	Refuse sacks-dog bins	07/01/2021	£ 670.50	£ 134.10	£ 804.60	£ 670.50	Arco Ltd
1001GA3014	Community Services	Community Events Grants	Culture Weston Project	08/01/2021	£ 20,000.00	£ -	£ 20,000.00	£ 20,000.00	eatre Orchard
636205	Central Grounds Maintenance	Staffing Costs	N.Stacey w/e 10.01.2021	13/01/2021	£ 470.50	£ 94.10	£ 564.60	£ 470.50	licity In Business
1541MUSEUM001	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Design options lintel replacem	14/01/2021	£ 487.50	£ 97.50	£ 585.00	£ 487.50	Structures Ltd
351061	Central Administration	Telephone	Telephone charges 01-31.12.20	15/01/2021	£ 436.63	£ 87.33	£ 523.96	£ 240.39	zon Telecom Ltd
351061	Blakehay Central Costs	Telephone	Telephone charges 01-31.12.20	15/01/2021				£ 61.10	zon Telecom Ltd
351061	Museum Central Costs	Telephone	Telephone charges 01-31.12.20	15/01/2021				£ 135.14	zon Telecom Ltd
GB14406	Central Administration	Recruitment / Advertising	Social Media Scheduling BW	15/01/2021	£ 871.19	£ -	£ 871.19	£ 871.19	Agorapulse
14049	Central Administration	IT Support & Upgrade	Monthly fees Feb 2021	18/01/2021	£ 2,052.39	£ 410.48	£ 2,462.87	£ 2,052.39	Business Consultants Ltd
GRANTAWARD	Community Services	Small grants to Voluntary Orgs	Grant awarded 18.01.2021	18/01/2021	£ 900.00	£ -	£ 900.00	£ 900.00	ds Of Grove Park
GRANTAWARD	Community Services	Small grants to Voluntary Orgs	Grant awarded 18.01.2021	18/01/2021				£ 1,000.00	art North Somerset
637339	Central Grounds Maintenance	Staffing Costs	Nigel 17.01.21	20/01/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	licity In Business
29045	Blakehay Central Costs	Equipment Purchase	Laptop Jasmine	20/01/2021	£ 619.00	£ 123.80	£ 742.80	£ 474.00	COMPUTER SERVICES
29045	Central Administration	Equipment Purchase	Screen MLN	20/01/2021				£ 145.00	COMPUTER SERVICES
1007995	Planned maintenance	Planned maint holding budget	Service of overhead eqpmnt BH	21/01/2021	£ 1,090.85	£ 218.17	£ 1,309.02	£ 1,090.85	lectrics Partnership
1418354	Blakehay CRF	Cultural Revival Fund Expense	Fogger machine	25/01/2021	£ 474.99	£ 95.00	£ 569.99	£ 474.99	fisher Direct Ltd
784185	Central Grounds Maintenance	Equipment Repairs	Repair of Parkway mower	26/01/2021	£ 1,721.22	£ 344.24	£ 2,065.46	£ 1,721.22	White Limited
3135	Parks & Play Areas	Parks&Play Area EMRRP Holding	6 Oak Benches EPW	26/01/2021	£ 1,800.00	£ 360.00	£ 2,160.00	£ 1,800.00	iet Wood Recycling
638458	Central Grounds Maintenance	Staffing Costs	Nigel Stacey 27.01	27/01/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	licity In Business
20765	Museum Central Costs	Cleaning	Museum monthly cleaning	28/01/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Support Services Ltd
20778	PublicToilets	Cleaning	Monthly cleaning of toilets	28/01/2021	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Support Services Ltd
20779	Grove House	Cleaning	GH & GL Cleaning	28/01/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Support Services Ltd
20779	Grove Lodge	Cleaning	GH & GL Cleaning	28/01/2021				£ 225.43	Support Services Ltd
SL-108	Planned maintenance	Planned maint holding budget	Consultancy services (mould)mu	28/01/2021	£ 500.00	£ 100.00	£ 600.00	£ 500.00	vice Design Ltd
1498-02	Blakehay CRF	Cultural Revival Fund Expense	BH Tender works	31/01/2021	£ 920.00	£ 184.00	£ 1,104.00	£ 920.00	Inegrated Services