

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2020 - 30/09/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
744	Parks & Play Areas	Parks&Play Area EMRRP Holding	Tree inspections / climate cha	02/09/2020	£ 1,240.00	£ 248.00	£ 1,488.00	£ 1,240.00	Jack Pine Trees Ltd
800321430	Grove House	NNDR	GH/Museum Bid levy 20-21	02/09/2020	£ 1,290.94	£ -	£ 1,290.94	£ 120.94	North Somerset Council
800321430	Museum Central Costs	NNDR	GH/Museum Bid levy 20-21	02/09/2020				£ 1,170.00	North Somerset Council
614824	Central Grounds Maintenance	Staffing Costs	N.Stacey/J.Iles w/e 30.08.2020	02/09/2020	£ 897.00	£ 179.40	£ 1,076.40	£ 897.00	Simplicity In Business
097201621SEPT	Central Grounds Maintenance	Equipment - Rental	Can-am Traxter Sept 2020	03/09/2020	£ 479.50	£ 95.90	£ 575.40	£ 479.50	Societe Generale Equipment Finance Ltd
983437073	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.08.2020	08/09/2020	£ 567.22	£ -	£ 567.22	£ 567.22	British Gas (Museum New) 603400984
70181	Planned maintenance	Planned maint holding budget	WP Fit flat roof etc	08/09/2020	£ 7,276.53	£ 1,455.31	£ 8,731.84	£ 7,276.53	John West (Contractors) Limited
E5323	Street Furniture	Bus Shelter - Repairs	Manufacture & del Bus Shelter	09/09/2020	£ 1,810.00	£ 362.00	£ 2,172.00	£ 1,810.00	Advantagedge Commercial Finance (North) It
615831	Central Grounds Maintenance	Staffing Costs	S.Hulley/J.Iles/N.Stacey	09/09/2020	£ 892.30	£ 178.46	£ 1,070.76	£ 892.30	Simplicity In Business
70213	Planned maintenance	Planned maint holding budget	Blakehay Repair window & refit	11/09/2020	£ 1,189.44	£ 237.89	£ 1,427.33	£ 1,189.44	John West (Contractors) Limited
28979	Museum Central Costs	Grant funding	ICT supply	15/09/2020	£ 1,422.00	£ 284.40	£ 1,706.40	£ 1,422.00	COMPEX COMPUTER SERVICES
616826	Central Grounds Maintenance	Staffing Costs	S.Hulley/N.Stacey w/e 13.09.20	16/09/2020	£ 897.00	£ 179.40	£ 1,076.40	£ 897.00	Simplicity In Business
349256	Central Administration	Telephone	Charges 1-31.08.2020	17/09/2020	£ 444.14	£ 88.83	£ 532.97	£ 240.14	Horizon Telecom Ltd
349256	Blakehay Central Costs	Telephone	Charges 01-31.08.2020	17/09/2020				£ 68.30	Horizon Telecom Ltd
349256	Museum Central Costs	Telephone	Charges 01-31.08.2020	17/09/2020				£ 135.70	Horizon Telecom Ltd
13588	Central Administration	IT Support & Upgrade	Monthly fees Sept 2020	18/09/2020	£ 1,903.89	£ 380.78	£ 2,284.67	£ 1,903.89	Microshade Business Consultants Ltd
1	Museum Central Costs	Grant funding	Logo Design & Identity Guide	20/09/2020	£ 825.00	£ -	£ 825.00	£ 825.00	Greg Jamieson
18609	Planned maintenance	Planned maint holding budget	Lightening protection check	22/09/2020	£ 1,260.00	£ -	£ 1,260.00	£ 1,260.00	Equiptest Ltd
3983092020	Central Administration	Equipment - Rental	GH 01.10-31.12.2020	22/09/2020	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
617890	Central Grounds Maintenance	Staffing Costs	S.Hulley / N.Stacey w/e 20.09	23/09/2020	£ 897.00	£ 179.40	£ 1,076.40	£ 897.00	Simplicity In Business
3082	Parks & Play Areas	Parks&Play Area EMRRP Holding	Uphill Junior Play Fencing	24/09/2020	£ 4,782.90	£ 956.58	£ 5,739.48	£ 4,782.90	Somerset Wood Recycling
19249	Grove Lodge	Cleaning	GH & GL Cleaning Sept 20	28/09/2020	£ 563.58	£ 112.72	£ 676.30	£ 225.43	Weston Support Services Ltd
19249	Grove House	Cleaning	GH & GL Cleaning Sept 20	28/09/2020				£ 338.15	Weston Support Services Ltd
19236	Museum Central Costs	Cleaning	Museum Cleaning Sept 20	28/09/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
19248	PublicToilets	Cleaning	Toilets cleaning Sept 20	28/09/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
7000140257OCT	Museum Central Costs	NNDR	Museum Oct 2020	30/09/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
BAKER401	Milton Road Cemetery	Memorials	Plot MG 356 Memorial	30/09/2020	£ 441.00	£ 88.20	£ 529.20	£ 441.00	K Palmer Memorials
CROCKETT402	Milton Road Cemetery	Memorials	Plot MG282 Memorial	30/09/2020	£ 437.00	£ 87.40	£ 524.40	£ 437.00	K Palmer Memorials
WSMTC02	Capital Projects	Capital project	50% deposit Shaped shutters	30/09/2020	£ 1,225.00	£ -	£ 1,225.00	£ 1,225.00	Project Group Holdings Ltd
618985	Central Grounds Maintenance	Staffing Costs	S.Hulley/N.Stacey/J.Iles	30/09/2020	£ 1,378.00	£ 275.60	£ 1,653.60	£ 1,378.00	Simplicity In Business
223950	Blakehay Central Costs	Alarm system	2 star renewal 05.10-04.10.21	30/09/2020	£ 510.65	£ 102.13	£ 612.78	£ 510.65	Spansec Security