

## WESTON-SUPER-MARE TOWN COUNCIL

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

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
580947	Central Grounds Maintenance	Staffing Costs	J.Iles,G.Armal & S.Hulley	01/01/2020	01/01/2020	31/01/2020	461.50	92.30	553.80	461.50	Simplicity In Business
KO33	Strategic Planning/Projects	Legal fees	Old Quarry - Condition survey	02/01/2020	02/01/2020	31/01/2020	750.00	-	750.00	750.00	Kelvin Herbert QS
969492411	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.12.19	03/01/2020	03/01/2020	22/01/2020	676.82	135.36	812.18	676.82	BG -mus elec 601055179 main
3534701	Museum Cafe	Bar Stock	Function Alcohol	08/01/2020	08/01/2020	31/01/2020	806.13	161.23	967.36	806.13	Booker Cash & Carry Limited
345752	Central Administration	Telephone	Dec-19	13/01/2020	13/01/2020	31/01/2020	432.33	86.47	518.80	241.01	Horizon Telecom Ltd
345752	Blakehay Central Costs	Telephone	Dec-19	13/01/2020	13/01/2020	31/01/2020				55.00	Horizon Telecom Ltd
345752	Museum Central Costs	Telephone	Dec-19	13/01/2020	13/01/2020	31/01/2020				136.32	Horizon Telecom Ltd
69194	Planned maintenance	Planned maint holding budget	GL New Floor / furniture	13/01/2020	13/01/2020	31/01/2020	4,481.24	896.25	5,377.49	4,481.24	John West (Contractors) Limited
583143	Central Grounds Maintenance	Staffing Costs	J.Iles / S.Hulley w/e 12.01.2	15/01/2020	15/01/2020	31/01/2020	708.50	141.70	850.20	708.50	Simplicity In Business
130588	Central Grounds Maintenance	Training	Cemetery legal Compliance	15/01/2020	14/02/2020	31/01/2020	1,000.00	200.00	1,200.00	1,000.00	Society of Local Council Clerks
12682	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/01/2020	18/01/2020	31/01/2020	1,878.89	375.78	2,254.67	1,878.89	Microshade Business Consultants Ltd
998296160	Grove House	Utilities - Heat & Light	GH 18.12.19-17.01.20	20/01/2020	20/01/2020	06/02/2020	422.17	84.43	506.60	422.17	British Gas GH - 601125999 & 601126060
584602	Central Grounds Maintenance	Staffing Costs	J.Iles / S.Hulley w/e 19.01.20	22/01/2020	22/01/2020	31/01/2020	708.50	141.70	850.20	708.50	Simplicity In Business
5.01789E+12	Museum Central Costs	Utilities - Heat & Light	Museum 19.10.19-17.01.20	22/01/2020	22/01/2020	10/02/2020	904.86	180.97	1,085.83	904.86	SSE Business Energy
9800	Museum Central Costs	Training	Finance Training	27/01/2020	27/01/2020	29/02/2020	600.00	120.00	720.00	180.00	IODA Ltd
9800	Central Administration	Training	Finance Training	27/01/2020	27/01/2020	29/02/2020				180.00	IODA Ltd
9800	Central Grounds Maintenance	Training	Finance Training	27/01/2020	27/01/2020	29/02/2020				120.00	IODA Ltd
9800	Tourism VIC costs	Training	Finance Training	27/01/2020	27/01/2020	29/02/2020				60.00	IODA Ltd
9800	Blakehay Central Costs	Training	Finance Training	27/01/2020	27/01/2020	29/02/2020				60.00	IODA Ltd
69293	Planned maintenance	Planned maint holding budget	GH Replace office light	27/01/2020	27/01/2020	29/02/2020	1,987.00	397.40	2,384.40	1,987.00	John West (Contractors) Limited
16069	Museum Central Costs	Cleaning	Museum Cleaning Feb 20	28/01/2020	28/01/2020	29/02/2020	888.22	177.64	1,065.86	888.22	Weston Support Services Ltd
16082	PublicToilets	Cleaning	Toilets cleaning Feb 20	28/01/2020	28/01/2020	29/02/2020	3,051.70	610.34	3,662.04	3,051.70	Weston Support Services Ltd
16083	Grove Lodge	Cleaning	GH / GL cleaning Feb 20	28/01/2020	28/01/2020	29/02/2020	563.58	112.72	676.30	225.43	Weston Support Services Ltd
16083	Grove House	Cleaning	GH / GL cleaning Feb 20	28/01/2020	28/01/2020	29/02/2020				338.15	Weston Support Services Ltd
585995	Central Grounds Maintenance	Staffing Costs	J.Iles / S.Hulley w/e 26.01.20	29/01/2020	29/01/2020	29/02/2020	708.50	141.70	850.20	708.50	Simplicity In Business
230212	Parks & Play Areas	Parks&Play Area EMRRP Holding	Coniston Green play area refur	30/01/2020	30/01/2020	31/03/2020	49,433.00	9,886.60	59,319.60	49,433.00	Kompan Ltd
AR107674FEB20	Parks & Play Areas	Water Play Area Rent	Rates Feb 20	31/01/2020	31/01/2020	31/01/2020	727.35	-	727.35	727.35	North Somerset Council
31012020	Community Services	Homeless Support Fund	Homeless support fund	31/01/2020	31/01/2020	31/01/2020	6,250.00	-	6,250.00	6,250.00	Somewhere to go Limited
20431	Parks & Play Areas	Parks&Play Area EMRRP Holding	Splashpad-WP Resurfacing	31/01/2020	31/01/2020	12/03/2020	26,425.00	5,285.00	31,710.00	26,425.00	Abacus Playgrounds Ltd
COMMUNITY	Community Services	Community Events	Community events services	31/01/2020	31/01/2020	31/01/2020	949.71	-	949.71	949.71	Bridgwater YMCA
COMMUNITYEVEN	Community Services	Community Events	Community events services	31/01/2020	31/01/2020	31/01/2020	705.83	-	705.83	705.83	Bridgwater YMCA