

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2020 - 31/08/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
GRAVE1560TU	Milton Road Cemetery	Interments	Burial Plot buy-back	03/08/2020	£ 621.00	£ -	£ 621.00	£ 690.00	Darryl & Melanie Warren
GRAVE1560TU	Milton Road Cemetery	Interments	Burial Plot buy-back Admin Chg	03/08/2020				-£ 69.00	Darryl & Melanie Warren
988391281	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.07.2020	05/08/2020	£ 471.67	£ 94.33	£ 566.00	£ 471.67	British Gas (Museum New) 603400984
79910	Central Administration	Telephone	Maintenance 09.09.20-08.09.21	10/08/2020	£ 900.00	£ 180.00	£ 1,080.00	£ 300.00	Horizon Telecom Ltd
79910	Blakehay Central Costs	Telephone	Maintenance 09.09.20-08.09.21	10/08/2020				£ 300.00	Horizon Telecom Ltd
79910	Museum Central Costs	Telephone	Maintenance 09.09.20-08.09.21	10/08/2020				£ 300.00	Horizon Telecom Ltd
938821737	Central Grounds Maintenance	Dogbin Emptying	Refuse sacks/ trousers	11/08/2020	£ 533.57	£ 106.71	£ 640.28	£ 501.90	Arco Ltd
938821737	Central Grounds Maintenance	P P E / Health & Safety	Refuse sacks/ trousers	11/08/2020				£ 31.67	Arco Ltd
67652454	Blakehay Central Costs	P P E / Health & Safety	Blakehay 15.09.20-14.09.21	11/08/2020	£ 1,491.77	£ 298.35	£ 1,790.12	£ 1,491.77	PHS Group Plc
67652456	Museum Central Costs	P P E / Health & Safety	Museum 15.09.20-14.09.2021	11/08/2020	£ 1,671.27	£ 334.25	£ 2,005.52	£ 1,671.27	PHS Group Plc
67652453	Grove House	P P E / Health & Safety	San disposal 15.09.20-14.09.21	11/08/2020	£ 553.22	£ 110.64	£ 663.86	£ 553.22	PHS Group Plc
67652455	Central Grounds Maintenance	P P E / Health & Safety	Agency charge 15.09.20-14.09.2	11/08/2020	£ 445.13	£ 89.03	£ 534.16	£ 445.13	PHS Group Plc
612319	Central Grounds Maintenance	Staffing Costs	S.Hulley/N.Stacey to 09.08.20	12/08/2020	£ 442.00	£ 88.40	£ 530.40	£ 442.00	Simplicity In Business
800319935	Parks & Play Areas	Recreation Grounds	Apr-Sept 20-21 Rec grounds mai	12/08/2020	£ 39,030.00	£ -	£ 39,030.00	£ 39,030.00	North Somerset Council
348802	Central Administration	Telephone	Charges August 2020	13/08/2020	£ 443.66	£ 88.73	£ 532.39	£ 240.38	Horizon Telecom Ltd
348802	Blakehay Central Costs	Telephone	Charges August 2020	13/08/2020				£ 68.15	Horizon Telecom Ltd
348802	Museum Central Costs	Telephone	Charges August 2020	13/08/2020				£ 135.13	Horizon Telecom Ltd
3059	Museum Central Costs	P P E / Health & Safety	Display Covers-Gallery interac	13/08/2020	£ 526.00	£ 105.20	£ 631.20	£ 526.00	Somerset Wood Recycling
6018	Capital Projects	Capital project	Museum function room works	14/08/2020	£ 17,100.00	£ 3,420.00	£ 20,520.00	£ 17,100.00	Chedvale Construction Ltd
13482	Central Administration	IT Support & Upgrade	Monthly fees August 2020	18/08/2020	£ 1,903.89	£ 380.78	£ 2,284.67	£ 1,903.89	Microshade Business Consultants Ltd
2020-2021 GRANT	Community Services	Homeless Support Fund	Grant in year 2020-2021	19/08/2020	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Somewhere to go Limited
613154	Central Grounds Maintenance	Staffing Costs	S.Hulley/N.Stacey to 16.08.20	19/08/2020	£ 624.00	£ 124.80	£ 748.80	£ 624.00	Simplicity In Business
70105	Planned maintenance	Planned maint holding budget	Blakehay Rear courtyard gate e	19/08/2020	£ 2,965.00	£ 593.00	£ 3,558.00	£ 2,965.00	John West (Contractors) Limited
501789198 0008	Museum Central Costs	Utilities - Heat & Light	Museum 18.01-22.04.2020	20/08/2020	£ 902.82	£ 180.56	£ 1,083.38	£ 902.82	SSE Business Energy
800320920	Parks & Play Areas	Parks&Play Area EMRRP Holding	WP rent 01.04-31.03.2021	26/08/2020	£ 9,313.40	£ -	£ 9,313.40	£ 9,313.40	North Somerset Council
613989	Central Grounds Maintenance	Staffing Costs	N.Stacey/J.lles w/e 23.08.20	26/08/2020	£ 897.00	£ 179.40	£ 1,076.40	£ 897.00	Simplicity In Business
18781	Museum Central Costs	Cleaning	Museum Cleaning Aug 20	26/08/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
18792	PublicToilets	Cleaning	Toilets cleaning Aug 20	26/08/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
3072	Central Grounds Maintenance	SLA Somerset	SLA Agreement April-July 2020	27/08/2020	£ 5,514.17	£ 1,102.83	£ 6,617.00	£ 5,514.17	Somerset Wood Recycling
70153	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum Roof replacement	28/08/2020	£ 36,256.18	£ 7,251.24	£ 43,507.42	£ 36,256.18	John West (Contractors) Limited
7000140257SEPT	Museum Central Costs	NNDR	Museum September 2020	31/08/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council