

## WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2020 - 30/11/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
SP20006655	Community Services	Community Events	Halloween first aid	02/11/2020	£ 464.00	£ 92.80	£ 556.80	£ 464.00	St John Ambulance
986432457	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.10.2020`	03/11/2020	£ 530.65	£ 106.13	£ 636.78	£ 530.65	British Gas ( Museum New ) 603400984
624861	Central Grounds Maintenance	Staffing Costs	S.Hulley,N.Stacey,J.Isles	04/11/2020	£ 1,189.50	£ 237.90	£ 1,427.40	£ 1,189.50	Simplicity In Business
CREDIT CARD	Central Administration	Legal fees	Payment on account-Towerpiece	09/11/2020	£ 600.00	£ -	£ 600.00	£ 600.00	Wards Solicitors
1476	Parks & Play Areas	Parks&Play Area EMRRP Holding	3mm Ice pellets-WP graffiti	11/11/2020	£ 672.00	£ 134.40	£ 806.40	£ 672.00	APNC Services Ltd
626035	Central Grounds Maintenance	Staffing Costs	N.Stacey, J.Isles to 08.11.20	11/11/2020	£ 962.00	£ 192.40	£ 1,154.40	£ 962.00	Simplicity In Business
224122	Museum Central Costs	Alarm system	Function rm--detectors etc	11/11/2020	£ 1,335.00	£ 267.00	£ 1,602.00	£ 1,335.00	Spansec Security
350156	Central Administration	Telephone	Charges Oct 2020	13/11/2020	£ 450.41	£ 90.08	£ 540.49	£ 242.47	Horizon Telecom Ltd
350156	Blakehay Central Costs	Telephone	Charges Oct 2020	13/11/2020				£ 71.67	Horizon Telecom Ltd
350156	Museum Central Costs	Telephone	Charges Oct 2020	13/11/2020				£ 136.27	Horizon Telecom Ltd
1018	Environmental / climate	Environmental / Climate	Carbon Footprint & energy repo	16/11/2020	£ 2,706.79	£ -	£ 2,706.79	£ 2,706.79	ibeccs Ltd
57	Community Services	Community Events	Quarry outdoor films electrics	16/11/2020	£ 2,092.00	£ 418.40	£ 2,510.40	£ 2,092.00	Event Sparks Ltd
257	Central Grounds Maintenance	IT Support & Upgrade	PPS Live Annual License	16/11/2020	£ 6,754.00	£ 1,350.80	£ 8,104.80	£ 6,754.00	Public Sector Softward Limited
70520	Planned maintenance	Planned maint holding budget	Museum Boiler repairs	16/11/2020	£ 503.00	£ 100.60	£ 603.60	£ 503.00	John West (Contractors) Limited
70527	Planned maintenance	Planned maint holding budget	Museum -Electrical inspection	17/11/2020	£ 1,807.58	£ 361.52	£ 2,169.10	£ 1,807.58	John West (Contractors) Limited
13817	Central Administration	IT Support & Upgrade	Monthly Fees DEC 20	18/11/2020	£ 1,997.15	£ 399.43	£ 2,396.58	£ 1,997.15	Microshade Business Consultants Ltd
627294	Central Grounds Maintenance	Staffing Costs	N.Stacey, J.lles to 15.11.2020	18/11/2020	£ 864.50	£ 172.90	£ 1,037.40	£ 864.50	Simplicity In Business
545	Community Services	VANS	VANS funding 2020	20/11/2020	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Voluntary Action North Somerset
6456	Parks & Play Areas	Parks&Play Area EMRRP Holding	Ellenborough Pk -bollards	20/11/2020	£ 620.00	£ 124.00	£ 744.00	£ 620.00	S B Fencing Contractors Ltd
20316PC	Community Services	Christmas Lights - SLA	Hire & install of Xmas lights	21/11/2020	£ 36,160.00	£ 7,232.00	£ 43,392.00	£ 36,160.00	Gala Lights Ltd
TOWNSEND439	Milton Road Cemetery	Memorials	Plot MG291 memorial	23/11/2020	£ 463.00	£ 92.60	£ 555.60	£ 463.00	K Palmer Memorials
GRANT	Community Services	Small grants to Voluntary Orgs	Grant payment	24/11/2020	£ 500.00	£ -	£ 500.00	£ 500.00	Revitalise Respite Holidays
GRANT	Community Services	Small grants to Voluntary Orgs	Grant Payment	24/11/2020				£ 500.00	Somerset Storyfest
GRANT	Community Services	Small grants to Voluntary Orgs	Grant payment	24/11/2020				£ 600.00	That Creative Thingy Wotsit
GRANT	Community Services	Small grants to Voluntary Orgs	Grant payment	24/11/2020				£ 500.00	WSM Street Pastors
GRANT	Community Services	Small grants to Voluntary Orgs	Grant payment	24/11/2020				£ 500.00	WorleWind Band
714799142	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.10.2020	24/11/2020	£ 551.42	£ 110.28	£ 661.70	£ 551.42	British Gas ( Museum New ) 603400984
800328245	Parks & Play Areas	Recreation Grounds	Rec grounds Oct 20-Mar21	25/11/2020	£ 39,030.00	£ -	£ 39,030.00	£ 39,030.00	North Somerset Council
6021	Capital Projects	Capital project	Museum -New function room	25/11/2020	£ 20,629.38	£ 4,125.87	£ 24,755.25	£ 20,629.38	Chedvale Construction Ltd
628559	Central Grounds Maintenance	Staffing Costs	N.Stacey, J.lles	25/11/2020	£ 962.00	£ 192.40	£ 1,154.40	£ 962.00	Simplicity In Business
20116	PublicToilets	Cleaning	Toilets cleaning	28/11/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
20117	Grove House	Cleaning	GH & GL Cleasning	28/11/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
20117	Grove Lodge	Cleaning	GH & GL Cleasning	28/11/2020				£ 225.43	Weston Support Services Ltd
7000140257DEC	Museum Central Costs	NNDR	Museum Dec 2020	30/11/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
6412	Parks & Play Areas	Parks&Play Area EMRRP Holding	Cantilever Head	30/11/2020	£ 756.45	£ 151.29	£ 907.74	£ 756.45	G.B. Sport & Leis UK Ltd
NM33737	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	Structured Data	30/11/2020	£ 500.00	£ 100.00	£ 600.00	£ 500.00	New Mind Internet Consultancy Limited