

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2021 - 28/02/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
31561	Tourism & Marketing	Website Costs-TC	Website hosting & design	01/02/2021	£ 523.50	£ 104.70	£ 628.20	£ 523.50	Aqueous UK Ltd
871791436 006	Blakehay Central Costs	Utilities - Heat & Light	21.10-28.01	01/02/2021	£ 796.25	£ 159.25	£ 955.50	£ 796.25	SSE 0702600511
501789198 0011	Museum Central Costs	Utilities - Heat & Light	21.10.20 - 28.01.21	01/02/2021	£ 930.21	£ 186.04	£ 1,116.25	£ 930.21	SSE Business Energy
1609	Planned maintenance	Planned maint holding budget	Repair wall @ Cemetery	03/02/2021	£ 5,596.50	£ 1,119.30	£ 6,715.80	£ 5,596.50	S M Babbage LTD
639570	Central Grounds Maintenance	Staffing Costs	Nigel Stacey 31.01	03/02/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business
29057	Museum Central Costs	Equipment Purchase	Laptop Lisa & Carry case	04/02/2021	£ 534.00	£ 106.80	£ 640.80	£ 534.00	COMPLEX COMPUTER SERVICES
178	Democratic Representation	Training	Civic Coaching	04/02/2021	£ 1,275.00	£ 255.00	£ 1,530.00	£ 1,275.00	Link Support Services UK LTD
6703	Parks & Play Areas	Parks&Play Area EMRRP Holding	Fix legs on swing Ashcombe pk	08/02/2021	£ 780.00	£ 156.00	£ 936.00	£ 780.00	G.B. Sport & Leis UK Ltd
6704	Parks & Play Areas	Parks&Play Area EMRRP Holding	Repair work @Waterpark park	08/02/2021	£ 4,920.00	£ 984.00	£ 5,904.00	£ 4,920.00	G.B. Sport & Leis UK Ltd
6705	Parks & Play Areas	Parks&Play Area EMRRP Holding	Repair works Aeirel runway @WP	08/02/2021	£ 4,779.00	£ 955.80	£ 5,734.80	£ 4,779.00	G.B. Sport & Leis UK Ltd
6706	Parks & Play Areas	Parks&Play Area EMRRP Holding	Rope swing repairs - WP	08/02/2021	£ 4,357.00	£ 871.40	£ 5,228.40	£ 4,357.00	G.B. Sport & Leis UK Ltd
351512	Central Administration	Telephone	Telephone costs	10/02/2021	£ 437.23	£ 87.45	£ 524.68	£ 240.14	Horizon Telecom Ltd
351512	Blakehay Central Costs	Telephone	Telephone costs	10/02/2021				£ 98.50	Horizon Telecom Ltd
351512	Museum Central Costs	Telephone	Telephone costs	10/02/2021				£ 98.59	Horizon Telecom Ltd
70801	Planned maintenance	Planned maint holding budget	Museum - Carry out temp works	12/02/2021	£ 2,270.00	£ 454.00	£ 2,724.00	£ 2,270.00	John West (Contractors) Limited
759	Planned maintenance	Planned maint holding budget	Tree planting works	12/02/2021	£ 998.11	£ 199.62	£ 1,197.73	£ 998.11	Jack Pine Trees Ltd
83157315	Central Administration	Recruitment / Advertising	Job Advert	13/02/2021	£ 457.40	£ 91.48	£ 548.88	£ 457.40	Archant Community Media Ltd
6770	Parks & Play Areas	Parks&Play Area EMRRP Holding	Steel Litter Bin	16/02/2021	£ 3,600.00	£ 720.00	£ 4,320.00	£ 3,600.00	G.B. Sport & Leis UK Ltd
6777	Parks & Play Areas	Parks&Play Area EMRRP Holding	Broadway Play area remove gate	16/02/2021	£ 1,484.00	£ 296.80	£ 1,780.80	£ 1,484.00	G.B. Sport & Leis UK Ltd
641790	Central Grounds Maintenance	Staffing Costs	14.02.2021	17/02/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business
14163	Central Administration	IT Support & Upgrade	Monthly Fees	18/02/2021	£ 2,101.13	£ 420.23	£ 2,521.36	£ 2,101.13	Microshade Business Consultants Ltd
972599434	Grove House	Utilities - Heat & Light	GH 18.01-17.02.2021	18/02/2021	£ 440.97	£ 88.19	£ 529.16	£ 440.97	British Gas - Grove House new 603403698
701	Tourism Love Weston / Dest Mar	Advertising & Marketing	2x Tuk	19/02/2021	£ 19,490.00	£ 3,898.00	£ 23,388.00	£ 19,490.00	Tukshop
13118	Museum Central Costs	Somerset County Council - SLA	Nuseum Curatorial 01.20-03.21	22/02/2021	£ 68,568.64	£ 13,713.73	£ 82,282.37	£ 68,568.64	S W Heritage Trust
6797	Parks & Play Areas	Parks&Play Area EMRRP Holding	Easi gate closer etc	23/02/2021	£ 1,049.28	£ 209.86	£ 1,259.14	£ 1,049.28	G.B. Sport & Leis UK Ltd
177	Planned maintenance	Planned maint holding budget	Re Ventilation/refurb Blakehay	26/02/2021	£ 2,565.00	£ 513.00	£ 3,078.00	£ 2,565.00	S J Surveyors Limited
174	Planned maintenance	Planned maint holding budget	Measured term 04.01-26.02.2021	26/02/2021	£ 510.00	£ 102.00	£ 612.00	£ 510.00	S J Surveyors Limited
224467	Milton Road Cemetery	Alarm system	Service Contract -Alarm Cemete	26/02/2021	£ 455.54	£ 91.11	£ 546.65	£ 455.54	Spansec Security
21109	Museum Central Costs	Cleaning	Museum February 2021	28/02/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
21122	PublicToilets	Cleaning	Toilets February 21	28/02/2021	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
21123	Grove House	Cleaning	Gh & GL February 2021	28/02/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
21123	Grove Lodge	Cleaning	Gh & GL February 2021	28/02/2021				£ 225.43	Weston Support Services Ltd
SI-2773	Museum Central Costs	Advertising & Marketing	50% Deposit 3D tour Museum	28/02/2021	£ 1,250.00	£ 250.00	£ 1,500.00	£ 160.05	Brandlife
SI-2773	Museum Function	Advertising & Marketing	50% Deposit 3D tour Museum	28/02/2021				£ 170.00	Brandlife
SI-2773	Museum Central Costs	Equipment Purchase	50% Deposit 3D tour Museum	28/02/2021				£ 94.11	Brandlife
SI-2773	Museum Function	Equipment Purchase	50% Deposit 3D tour Museum	28/02/2021				£ 198.59	Brandlife
SI-2773	Museum Central Costs	Equipment Repairs	50% Deposit 3D tour Museum	28/02/2021				£ 100.00	Brandlife
SI-2773	Museum Central Costs	Volunteer Training	50% Deposit 3D tour Museum	28/02/2021				£ 88.00	Brandlife
SI-2773	Museum Central Costs	Travel & Subsistence Expenses	50% Deposit 3D tour Museum	28/02/2021				£ 37.50	Brandlife
SI-2773	Museum Learning and Events	Learning/Events Museum events	50% Deposit 3D tour Museum	28/02/2021				£ 250.00	Brandlife
SI-2773	Museum Cafe	Catering	50% Deposit 3D tour Museum	28/02/2021				£ 151.75	Brandlife