

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2021 - 30/06/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
56684	Tourism Love Weston / Dest Mar	Advertising & Marketing	Edgbaston Cricket advertising	01/06/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	BOOH Media Plc
660406	Central Grounds Maintenance	Salaries - Agency	N.Stacey, O.Higgins to 30.05.2	02/06/2021	£ 608.75	£ 121.75	£ 730.50	£ 608.75	Simplicity In Business
800346151	Parks & Play Areas	Water Play Area Rent	RentWP June 21	02/06/2021	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
989454663	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.05.2021	03/06/2021	£ 446.64	£ 89.32	£ 535.96	£ 446.64	British Gas (Museum New) 603400984
HOLIDAY531	Milton Road Cemetery	Memorials	Memorial Plot MG 126 Holyday	03/06/2021	£ 456.00	£ 91.20	£ 547.20	£ 456.00	Mr J Palmer
156536/1	Tourism VIC costs	VIC Stock	VIC retail stock	07/06/2021	£ 568.94	£ 113.78	£ 682.72	£ 568.94	Otterdene Limited
NM34110	Tourism & Marketing	Tourism-Love Weston website	Annual costs 21.06-05.22	08/06/2021	£ 8,065.00	£ 1,613.00	£ 9,678.00	£ 8,065.00	New Mind Internet Consultancy Limited
661738	Central Grounds Maintenance	Salaries - Agency	N.Stacey/O.Higgins to 06.06.21	09/06/2021	£ 720.55	£ 144.11	£ 864.66	£ 720.55	Simplicity In Business
353331	Central Administration	Equipment Repairs	Phone charges May 21	10/06/2021	£ 709.78	£ 141.96	£ 851.74	£ 349.47	Horizon Telecom Ltd
353331	Blakehay Central Costs	Telephone	Phone charges May 21	10/06/2021				£ 106.00	Horizon Telecom Ltd
353331	Museum Central Costs	Telephone	Phone charges May 21	10/06/2021				£ 254.31	Horizon Telecom Ltd
VP210042	Blakehay CRF	Cultural Revival Fund Expense	Production management services	10/06/2021	£ 1,375.00	£ 275.00	£ 1,650.00	£ 1,375.00	Vesta Production
VP210041	Blakehay CRF	Cultural Revival Fund Expense	Production equip etc	10/06/2021	£ 10,287.50	£ 2,057.50	£ 12,345.00	£ 10,287.50	Vesta Production
83183229	Central Administration	Recruitment / Advertising	3 jobs advertised	12/06/2021	£ 515.00	£ 103.00	£ 618.00	£ 515.00	Archant Community Media Ltd
124	Parks & Play Areas	Parks&Play Area EMRRP Holding	Balance of refurb at Waterpark	15/06/2021	£ 6,080.00	£ -	£ 6,080.00	£ 6,080.00	Martin Darcy
HOLIDAY	Blakehay Central Costs	Staffing Costs	Holiday pay due	16/06/2021	£ 673.41	£ -	£ 673.41	£ 673.41	Kevin Hebditch
663185	Central Grounds Maintenance	Salaries - Agency	N.Stacey/O.Higgins >13.06.21	16/06/2021	£ 674.50	£ 134.90	£ 809.40	£ 674.50	Simplicity In Business
14669	Central Administration	IT Support & Upgrade	Monthly Fees for July 2021	18/06/2021	£ 2,058.40	£ 411.68	£ 2,470.08	£ 2,058.40	Microshade Business Consultants Ltd
JOHNHOLLAND	Blakehay CRF	Cultural Revival Fund Expense	Marshalls -18-19.06.21 Quarry	21/06/2021	£ 680.00	£ -	£ 680.00	£ 680.00	Lions Club of Weston-super-Mare
298291/2021	Central Administration	Equipment - Rental	GH Equip Rental 01.07-30.09.21	22/06/2021	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
93949	Tourism VIC costs	VIC Stock	VIC retail stock	22/06/2021	£ 609.60	£ 121.92	£ 731.52	£ 609.60	Emblem Print Products Limited
INV-30674	Blakehay CRF	Cultural Revival Fund Expense	Approved inspection services	23/06/2021	£ 650.00	£ 130.00	£ 780.00	£ 650.00	Cook Brown Building Control
2023652	Tourism Love Weston / Dest Mar	Advertising & Marketing	Advert Camping/caravanning mag	23/06/2021	£ 1,205.00	£ 241.00	£ 1,446.00	£ 1,205.00	CPL - Cambridge Publishers Ltd
664747	Central Grounds Maintenance	Salaries - Agency	N.Stacey, O.Higgins w.e. 20.06	23/06/2021	£ 803.50	£ 160.70	£ 964.20	£ 803.50	Simplicity In Business
94	Museum Function	Function Income	Encounter 3hrs 10.30-1.30	24/06/2021	£ 550.00	£ -	£ 550.00	£ 550.00	The Party Animals
127542	Central Administration	Legal fees	Professional charges Towerpiec	25/06/2021	£ 450.50	£ 90.10	£ 540.60	£ 450.50	Wards Solicitors
1	Museum Central Costs	Advertising & Marketing	Two actors in costume	26/06/2021	£ 540.00	£ -	£ 540.00	£ 540.00	Atomic Rhubarb
10933	PublicToilets	Cleaning	Monthly toilet cleaning charge	28/06/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
APRIL/MAY	PublicToilets	Toilet income	Payments for April/May returne	28/06/2021	£ 7,200.00	£ -	£ 7,200.00	£ 7,200.00	Healthmatic Ltd
23068	Grove House	Cleaning	GH & GL monthly cleaning	28/06/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
23068	Grove Lodge	Cleaning	GH & GL monthly cleaning	28/06/2021				£ 225.43	Weston Support Services Ltd
23055	Museum Central Costs	Cleaning	Museum monthly cleaning	28/06/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
29127	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	Museum adobe premiere suite	29/06/2021	£ 708.00	£ 141.60	£ 849.60	£ 708.00	COMPEX COMPUTER SERVICES
INV-0035	Blakehay CRF	Cultural Revival Fund Expense	Heras Fencing	29/06/2021	£ 626.22	£ 125.24	£ 751.46	£ 626.22	Vesta Production
716139032	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.05.2021	29/06/2021	£ 467.38	£ 93.47	£ 560.85	£ 467.38	British Gas (Museum New) 603400984
7000140257JULY	Museum Central Costs	NNDR	Museum July 2021	30/06/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
128141	Central Administration	Legal fees	Professional fees Towerpiece	30/06/2021	£ 600.00	£ -	£ 600.00	£ 600.00	Wards Solicitors
INV-0217	Blakehay CRF	Cultural Revival Fund Expense	Time spent ventilation etc Bla	30/06/2021	£ 630.00	£ 126.00	£ 756.00	£ 630.00	S J Surveyors Limited
1575	Milton Road Cemetery	Grave Digging	Prepare grave 24 J (Dash)	30/06/2021	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
666298	Central Grounds Maintenance	Salaries - Agency	4 staff to w.e. 27.06.21	30/06/2021	£ 1,402.20	£ 280.44	£ 1,682.64	£ 1,402.20	Simplicity In Business
71358	Blakehay CRF	Cultural Revival Fund Expense	Blakehay Interim Payment-Refur	30/06/2021	£ 85,947.79	£ 17,189.56	£ 103,137.35	£ 85,947.79	John West (Contractors) Limited
MAYORSBALL	Civic Support	Catering	Mayors ball catering	30/06/2021	£ 5,100.00	£ -	£ 5,100.00	£ 5,100.00	Royal Hotel (WSM) Ltd
21622	Civic Support	Civic Miscellaneous	Flowers for Mayors ball	30/06/2021	£ 525.00	£ -	£ 525.00	£ 525.00	Country Garden Florists