

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2020 - 30/06/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
PINV5954	Planned maintenance	Planned maint holding budget	Blake/Museum water testing	11/06/2020	£ 570.00	£ 114.00	£ 684.00	£ 570.00	Masters Pipeline Ltd
347915	Central Administration	Telephone	Telephone charges May 2020	12/06/2020	£ 441.85	£ 88.37	£ 530.22	£ 240.39	Horizon Telecom Ltd
347915	Blakehay Central Costs	Telephone	Telephone charges May 2020	12/06/2020				£ 66.48	Horizon Telecom Ltd
347915	Museum Central Costs	Telephone	Telephone charges May 2020	12/06/2020				£ 134.98	Horizon Telecom Ltd
500160264	Central Administration	Insurance	Council guard renewal 01.07.20	16/06/2020	£ 13,574.77	£ -	£ 13,574.77	£ 13,574.77	W.P.S Ltd
31373A	Tourism & Marketing	Website Costs-TC	Design services WSMTC new	17/06/2020	£ 498.00	£ 99.60	£ 597.60	£ 498.00	Aqueous UK Ltd
SINV018229	Central Administration	Health & Safety Consultant	H & S Consultancy	17/06/2020	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Ellis Whittam Ltd
44	Planned maintenance	Planned maint holding budget	500 pat tests	17/06/2020	£ 625.00	£ -	£ 625.00	£ 625.00	Southwest Pat Testing Services Ltd
13235	Central Administration	IT Support & Upgrade	Monthly advance fees	18/06/2020	£ 1,903.89	£ 380.78	£ 2,284.67	£ 1,903.89	Microshade Business Consultants Ltd
58772	Central Grounds Maintenance	Equipment Purchase	Brushcutter / Collar nut	18/06/2020	£ 532.24	£ 106.44	£ 638.68	£ 532.24	Weston Garden Machinery
309027/2020	Central Administration	Equipment - Rental	MF254 rental 01.07-30.09.2020	21/06/2020	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
1055671388	Museum Central Costs	Utilities - Water	Museum 06.12.19-31.05.2020	24/06/2020	£ 651.17	£ -	£ 651.17	£ 651.17	Bristol Water
8.71791E+12	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01.02-24.06.2020	25/06/2020	£ 1,019.18	£ 203.83	£ 1,223.01	£ 1,019.18	SSE 0702600511
17961	Grove House	Cleaning	GH & GL Cleaning June 2020	28/06/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
17961	Grove Lodge	Cleaning	GH & GL Cleaning June 2020	28/06/2020				£ 225.43	Weston Support Services Ltd
17947	Museum Central Costs	Cleaning	Museum cleaning June 2020	28/06/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
17960	PublicToilets	Cleaning	Toilets cleaning June 2020	28/06/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
7000140257JULY	Museum Central Costs	NNDR	Museum July 2020	30/06/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134JULY	Grove House	NNDR	GH July 2020	30/06/2020	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7852	Youth Activities	YMCA SLA	Quarterly service July-Sept 20	30/06/2020	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	YMCA Dulverton Group
QUARTET	Community Services	Grants Donat'ns repaid Charity	Donation from Quartet grant	30/06/2020	£ 2,557.50	£ -	£ 2,557.50	£ 2,557.50	ROC Weston super Mare
69909	Planned maintenance	Planned maint holding budget	Replacement Roof Interim 1	30/06/2020	£ 32,949.52	£ 6,589.90	£ 39,539.42	£ 32,949.52	John West (Contractors) Limited
3537195	Grove House	Cleaning	Cleaning & PPE equip	30/06/2020	£ 444.82	£ 55.41	£ 500.23	£ 29.94	Booker Cash & Carry Limited
3537195	Blakehay Central Costs	Cleaning	Cleaning & PPE equip	30/06/2020				£ 194.63	Booker Cash & Carry Limited
3537195	Museum Central Costs	Cleaning	Cleaning & PPE equip	30/06/2020				£ 70.02	Booker Cash & Carry Limited
3537195	Grove Lodge	Cleaning	Cleaning & PPE equip	30/06/2020				£ 29.93	Booker Cash & Carry Limited
3537195	Grove House	Cleaning	Cleaning & PPE equip(Spare)	30/06/2020				£ 26.66	Booker Cash & Carry Limited
3537195	Central Grounds Maintenance	P P E / Health & Safety	Cleaning & PPE equip	30/06/2020				£ 67.56	Booker Cash & Carry Limited
3537195	Tourism VIC costs	TIC running costs	Cleaning & PPE equip	30/06/2020				£ 26.08	Booker Cash & Carry Limited