

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2021 - 30/04/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
SINV024710	Central Administration	Personnel Consultants	Insurance inc 12% IPT	01/04/2021	£ 659.98	£ 17.00	£ 676.98	£ 659.98	Ellis Whittam Ltd
168003109APR	Central Administration	Equipment - Rental	Rental charge 01.04-30.06.2021	01/04/2021	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
SINV024492	Central Grounds Maintenance	Training	E learning Site 50-60	01/04/2021	£ 1,955.00	£ 391.00	£ 2,346.00	£ 391.00	Ellis Whittam Ltd
SINV024492	Central Administration	Training	E learning Site 50-60	01/04/2021				£ 391.00	Ellis Whittam Ltd
SINV024492	Blakehay Central Costs	Training	E learning Site 50-60	01/04/2021				£ 391.00	Ellis Whittam Ltd
SINV024492	Museum Central Costs	Training	E learning Site 50-60	01/04/2021				£ 391.00	Ellis Whittam Ltd
SINV024492	Tourism VIC costs	Training	E learning Site 50-60	01/04/2021				£ 391.00	Ellis Whittam Ltd
2090	Community Services	Weston Town Centre Co SLA	Provision SLA 2021-2022	01/04/2021	£ 17,460.00	£ 3,492.00	£ 20,952.00	£ 17,460.00	W-s-M Town Centre Partnership Company Lt
May-21	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan repayment 04.05.21	06/04/2021	£ 18,882.56	£ -	£ 18,882.56	£ 6,000.00	Public Works Loan Board
May-21	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan repayment 04.05.21	06/04/2021				£ 5,370.59	Public Works Loan Board
May-21	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan repayment 04.05.21	06/04/2021				£ 2,703.00	Public Works Loan Board
May-21	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan repayment 04.05.21	06/04/2021				£ 4,808.97	Public Works Loan Board
67618	Central Administration	Fees, Subs and Conferences	Annual Ass subs 01.04-31.03.22	07/04/2021	£ 445.00	£ 89.00	£ 534.00	£ 445.00	South West Council
7161	Parks & Play Areas	Parks&Play Area EMRRP Holding	Ashcombe Pk Lower swing legs	13/04/2021	£ 660.00	£ 132.00	£ 792.00	£ 660.00	G.B. Sport & Leis UK Ltd
7159	Parks & Play Areas	Parks&Play Area EMRRP Holding	Ashcomb Pk lower Nexus net	13/04/2021	£ 440.00	£ 88.00	£ 528.00	£ 440.00	G.B. Sport & Leis UK Ltd
71035	Planned maintenance	Planned maint holding budget	Museum Replace roof covering	13/04/2021	£ 4,022.85	£ 804.57	£ 4,827.42	£ 4,022.85	John West (Contractors) Limited
SINV024422	Central Administration	Personnel Consultants	Combined services Year 5 of 5	14/04/2021	£ 3,500.00	£ 700.00	£ 4,200.00	£ 1,750.00	Ellis Whittam Ltd
SINV024422	Central Administration	Health & Safety Consultant	Combined services Year 5 of 5	14/04/2021				£ 1,750.00	Ellis Whittam Ltd
650969	Central Grounds Maintenance	Staffing Costs	N.Stacey to 11.04.2021	14/04/2021	£ 457.30	£ 91.46	£ 548.76	£ 457.30	Simplicity In Business
84	Capital Projects	Capital project	Museum balance re new shutters	15/04/2021	£ 1,225.00	£ -	£ 1,225.00	£ 1,225.00	Project Group Holdings Ltd
352421	Central Administration	Telephone	Charges March / April 21	16/04/2021	£ 629.59	£ 125.92	£ 755.51	£ 407.72	Horizon Telecom Ltd
352421	Blakehay Central Costs	Telephone	Charges March / April 21	16/04/2021				£ 102.00	Horizon Telecom Ltd
352421	Museum Central Costs	Telephone	Charges March / April 21	16/04/2021				£ 119.87	Horizon Telecom Ltd
14407	Central Administration	IT Support & Upgrade	Monthly advance fees	18/04/2021	£ 2,101.13	£ 420.23	£ 2,521.36	£ 2,101.13	Microshade Business Consultants Ltd
GRANT2021	Community Services	Small grants to Voluntary Orgs	Grant Approved	19/04/2021	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	The Steepholmers Shanty Band
71051	Planned maintenance	Planned maint holding budget	GH Refurb 1st flr WC	19/04/2021	£ 3,170.00	£ 634.00	£ 3,804.00	£ 3,170.00	John West (Contractors) Limited
WPPAINTDEPOSIT	Parks & Play Areas	Parks&Play Area EMRRP Holding	Painting / mural at Water Park	21/04/2021	£ 1,520.00	£ -	£ 1,520.00	£ 1,520.00	Martin Darcy
652243	Central Grounds Maintenance	Staffing Costs	N.Stacey w/e 18.04.2021	21/04/2021	£ 487.50	£ 97.50	£ 585.00	£ 487.50	Simplicity In Business
71062	Planned maintenance	Planned maint holding budget	GH Replace 1st flr window	22/04/2021	£ 2,880.00	£ 576.00	£ 3,456.00	£ 2,880.00	John West (Contractors) Limited
71077	Planned maintenance	Planned maint holding budget	Museum Fit radiators etc	23/04/2021	£ 4,150.00	£ 830.00	£ 4,980.00	£ 4,150.00	John West (Contractors) Limited
871791436 0007	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 29.01-22.04.2021	23/04/2021	£ 1,198.67	£ 239.73	£ 1,438.40	£ 1,198.67	SSE 0702600511
501789198/0012	Museum Central Costs	Utilities - Heat & Light	Museum 29.01-22.04.2021	23/04/2021	£ 1,180.03	£ 236.00	£ 1,416.03	£ 1,180.03	SSE Business Energy
SQ322639	Capital Projects	Capital project	Pro Forma Wooden Office -GH	27/04/2021	£ 8,333.33	£ 1,666.66	£ 9,999.99	£ 8,333.33	Dunster House Limited
CPO5032	Capital Projects	Capital project	Palmako Ralf 9.6m2	27/04/2021	£ 2,337.50	£ 467.50	£ 2,805.00	£ 2,337.50	Gudrum Classics Ltd
PROFORMA	Capital Projects	Capital project	10' used container	27/04/2021	£ 2,595.00	£ 519.00	£ 3,114.00	£ 2,595.00	Lion Containers Ltd
941126650	Central Grounds Maintenance	P P E / Health & Safety	Refuse sacks etc	27/04/2021	£ 508.14	£ 101.63	£ 609.77	£ 30.14	Arco Ltd
941126650	Central Grounds Maintenance	Equipment Purchase	Refuse sacks etc	27/04/2021				£ 478.00	Arco Ltd
L112825	Blakehay CRF	Cultural Revival Fund Expense	Noise survey	29/04/2021	£ 480.00	£ 96.00	£ 576.00	£ 480.00	LCP Acoustics
7000140257MAY	Museum Central Costs	NNDR	Museum May 2021	30/04/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134MAY	Grove House	NNDR	GH May 2021	30/04/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
Q-853610DR	Museum Function	Equipment Purchase	CHAIRS AND TABLE	30/04/2021	£ 1,251.43	£ 250.29	£ 1,501.72	£ 1,251.43	Front Row Furniture
TOWERPIECE	Central Administration	Legal fees	Towerpiece - Barrister charge	30/04/2021	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	Wards Solicitors