

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2020 - 31/10/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
168003109OCT20	Central Administration	Equipment - Rental	GH & GL photocopier lease3mnth	01/10/2020	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
SM22401	Central Administration	IT Support & Upgrade	Software support etc -Annual	01/10/2020	£ 816.00	£ 163.20	£ 979.20	£ 816.00	Rialtas Business Solutions Ltd
3087	Central Grounds Maintenance	SLA Somerset	SLA agreement 01.08-30.09.2020	01/10/2020	£ 2,757.08	£ 551.42	£ 3,308.50	£ 2,757.08	Somerset Wood Recycling
8098	Youth Activities	YMCA SLA	SLA youth svce Oct-Dec 2020	01/10/2020	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	YMCA Dulverton Group
28987	Central Administration	IT Support & Upgrade	Laptop/printer etc FW	02/10/2020	£ 473.00	£ 94.60	£ 567.60	£ 473.00	COMPEX COMPUTER SERVICES
115733	Central Administration	Legal fees	Lease re Ellenborough Pk West	02/10/2020	£ 775.00	£ 155.00	£ 930.00	£ 775.00	Wards Solicitors
999321578	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.09.2020	05/10/2020	£ 472.83	£ 94.56	£ 567.39	£ 472.83	British Gas (Museum New) 603400984
31466	Museum Central Costs	Advertising & Marketing	Museum website redesiign	05/10/2020	£ 1,862.00	£ 372.40	£ 2,234.40	£ 692.40	Aqueous UK Ltd
31466	Museum Learning and Events	Advertising & Marketing	Museum website redesiign	05/10/2020				£ 292.40	Aqueous UK Ltd
31466	Museum Function	Advertising & Marketing	Museum website redesiign	05/10/2020				£ 292.40	Aqueous UK Ltd
31466	Museum Temporary Gallery	Advertising & Marketing	Museum website redesiign	05/10/2020				£ 292.40	Aqueous UK Ltd
31466	Museum Learning and Events	Learning/Events Museum events	Museum website redesiign	05/10/2020				£ 292.40	Aqueous UK Ltd
Oct-20	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan repayment Nov 2020	05/10/2020	£ 19,041.56	£ -	£ 19,041.56	£ 6,000.00	Public Works Loan Board
Oct-20	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan repayment Nov 2020	05/10/2020				£ 2,862.00	Public Works Loan Board
Oct-20	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan repayment Nov 2020	05/10/2020				£ 5,249.34	Public Works Loan Board
Oct-20	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan repayment Nov 2020	05/10/2020				£ 4,930.22	Public Works Loan Board
620142	Central Grounds Maintenance	Staffing Costs	S.Hulley/N.Stacey/J.Iles	07/10/2020	£ 1,183.00	£ 236.60	£ 1,419.60	£ 1,183.00	Simplicity In Business
A6679	Central Administration	Audit & Accountancy	First Interim Internal Audit	11/10/2020	£ 667.50	£ 133.50	£ 801.00	£ 667.50	Auditing Solutions Ltd
CREDITCARD052389	Central Grounds Maintenance	Equipment Purchase	Hooded litter bins etc	12/10/2020	£ 651.80	£ 130.37	£ 782.17	£ 651.80	Hall-Fast Industrial Supplies
621269*	Central Grounds Maintenance	Staffing Costs	S.Hulley,N.Stacey,J.Isles	14/10/2020	£ 1,378.00	£ 275.60	£ 1,653.60	£ 1,378.00	Simplicity In Business
349703	Central Administration	Telephone	Charges 01-31.10.2020	17/10/2020	£ 453.19	£ 90.64	£ 543.83	£ 240.14	Horizon Telecom Ltd
349703	Blakehay Central Costs	Telephone	Charges 01-31.10.2020	17/10/2020				£ 72.70	Horizon Telecom Ltd
349703	Museum Central Costs	Telephone	Charges 01-31.10.2020	17/10/2020				£ 140.35	Horizon Telecom Ltd
13707	Central Administration	IT Support & Upgrade	Monthly fees Oct 2020	18/10/2020	£ 1,857.65	£ 371.53	£ 2,229.18	£ 1,857.65	Microshade Business Consultants Ltd
GODFREY415	Milton Road Cemetery	Memorials	Granite Memorial MG 329	20/10/2020	£ 433.00	£ 86.60	£ 519.60	£ 433.00	K Palmer Memorials
CHANCE413	Milton Road Cemetery	Memorials	Granite memorial MG289	20/10/2020	£ 559.00	£ 111.80	£ 670.80	£ 559.00	K Palmer Memorials
622499	Central Grounds Maintenance	Staffing Costs	S.Hulley N.Stacey J.Isles	21/10/2020	£ 1,280.50	£ 256.10	£ 1,536.60	£ 1,280.50	Simplicity In Business
149	Community Services	Flower Beds	Autumn bedding plants	22/10/2020	£ 652.31	£ -	£ 652.31	£ 652.31	Westhaven Garden Club
SI-2027	Blakehay CRF	Cultural Revival Fund Expense	Blakehay 5 X Black Mirrors	23/10/2020	£ 1,350.00	£ 270.00	£ 1,620.00	£ 1,350.00	Mirrors for Training
2.0204E+12	Blakehay CRF	Cultural Revival Fund Expense	Hard drive/SSD storage	23/10/2020	£ 1,643.80	£ 328.76	£ 1,972.56	£ 1,643.80	Amazon Business
750	Parks & Play Areas	Parks&Play Area EMRRP Holding	Grounds Leaf inspections etc	26/10/2020	£ 2,490.00	£ 498.00	£ 2,988.00	£ 2,490.00	Jack Pine Trees Ltd
BRYANT 418	Milton Road Cemetery	Memorials	Milton Rd Refurb -Bryant 418	26/10/2020	£ 975.00	£ -	£ 975.00	£ 975.00	K Palmer Memorials
19664	Museum Central Costs	Cleaning	Museum cleaning Oct 2020	28/10/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
19676	PublicToilets	Cleaning	Toilets cleaning Oct 2020	28/10/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
19677	Grove House	Cleaning	GH/GL Cleaning Oct 20	28/10/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
19677	Grove Lodge	Cleaning	GH/GL Cleaning Oct 20	28/10/2020				£ 225.43	Weston Support Services Ltd
119	Blakehay CRF	Cultural Revival Fund Expense	Panasonic Camcorder etc	28/10/2020	£ 2,397.00	£ -	£ 2,397.00	£ 2,397.00	Mr A P Killey
623688	Central Grounds Maintenance	Staffing Costs	S.Hulley,N.Stacey ,J.Iles	28/10/2020	£ 1,280.50	£ 256.10	£ 1,536.60	£ 1,280.50	Simplicity In Business
224048	Grove House	Alarm system	GH Main Contract	28/10/2020	£ 467.16	£ 93.43	£ 560.59	£ 467.16	Spansec Security
SIN003109	Parks & Play Areas	Equipment Repairs	Uphill junior parts	28/10/2020	£ 5,007.35	£ 1,001.47	£ 6,008.82	£ 5,007.35	Proludic
8008262432	Community Services	Flower Beds	Autumn bedding 20/21	29/10/2020	£ 1,557.00	£ 311.40	£ 1,868.40	£ 1,557.00	Bristol CC
REFUND	Tourism Love Weston / Dest Mar	VIC Advertising Income	Refund Visit Weston 20/21	30/10/2020	£ 1,222.23	£ 244.44	£ 1,466.67	£ 1,222.23	Business Improvement District
PINV7127	Planned maintenance	Planned maint holding budget	Ware Hygiene -legionella	30/10/2020	£ 450.00	£ 90.00	£ 540.00	£ 450.00	Masters Pipeline Ltd
18932	Planned maintenance	Planned maint holding budget	Museum Fire risk assessment	30/10/2020	£ 597.00	£ 119.40	£ 716.40	£ 597.00	Riskmonitor Ltd
7000140257NOV	Museum Central Costs	NNDR	Museum Nov 2020	31/10/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
IMPCHQ000396	Community Services	Community Events	Halloween Event 01.11.2020	31/10/2020	£ 600.00	£ -	£ 600.00	£ 600.00	Petty Cash