

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2020 - 31/05/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
0600083134JUNE	Grove House	NNDR	GH Rates 2020-2021	01/05/2020	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
56371	Central Grounds Maintenance	Equipment Repairs	Various parts etc	01/05/2020	£ 566.11	£ 113.22	£ 679.33	£ 566.11	Weston Garden Machinery
May-20	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan repaments May 2020	01/05/2020	£ 19,200.56	£ -	£ 19,200.56	£ 6,000.00	Public Works Loan Board
May-20	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan repaments May 2020 Intere	01/05/2020				£ 3,021.00	Public Works Loan Board
May-20	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan repaments May 2020	01/05/2020				£ 5,130.81	Public Works Loan Board
May-20	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan repaments May 2020 Intere	01/05/2020				£ 5,048.75	Public Works Loan Board
58160	Central Grounds Maintenance	Equipment Purchase	Masport 800al SP Pro	01/05/2020	£ 565.83	£ 113.17	£ 679.00	£ 565.83	Weston Garden Machinery
13134	Central Administration	Legal fees	DPO Svce for year from May 20	03/05/2020	£ 995.00	£ 199.00	£ 1,194.00	£ 995.00	Microshade Business Consultants Ltd
602454	Central Grounds Maintenance	Staffing Costs	G.Armal/ S.Hulley w/e 03.05.20	06/05/2020	£ 604.50	£ 120.90	£ 725.40	£ 604.50	Simplicity In Business
13137	Central Administration	Audit & Accountancy	Year end close 4-5/05/2020	07/05/2020	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Microshade Business Consultants Ltd
501789198/0006	Museum Central Costs	Utilities - Heat & Light	Museum Jan-March 20-21	10/05/2020	£ 1,057.56	£ 211.51	£ 1,269.07	£ 1,057.56	SSE Business Energy
31325	Tourism & Marketing	Website Costs-TC	WSMTC New website	11/05/2020	£ 2,486.00	£ 497.20	£ 2,983.20	£ 2,486.00	Aqueous UK Ltd
28925	Earmarked Reserves	EMR Mus cap fund (NSC)-noting	HP Graphice Workstation etc	12/05/2020	£ 2,075.50	£ 415.10	£ 2,490.60	£ 2,075.50	COMPEX COMPUTER SERVICES
347482	Central Administration	Telephone	Charges re April 2020	13/05/2020	£ 456.90	£ 91.38	£ 548.28	£ 240.64	Horizon Telecom Ltd
347482	Blakehay Central Costs	Telephone	Charges re April 2020	13/05/2020				£ 81.31	Horizon Telecom Ltd
347482	Museum Central Costs	Telephone	Charges re April 2020	13/05/2020				£ 134.95	Horizon Telecom Ltd
603069	Central Grounds Maintenance	Staffing Costs	G.Armal/S.Hulley w/e 10.05.20	13/05/2020	£ 513.50	£ 102.70	£ 616.20	£ 513.50	Simplicity In Business
13132	Central Administration	IT Support & Upgrade	Monthly fees June 2020	18/05/2020	£ 1,896.90	£ 379.38	£ 2,276.28	£ 1,896.90	Microshade Business Consultants Ltd
146	Community Services	Flower Beds	Summer bedding 2020	18/05/2020	£ 1,186.44	£ -	£ 1,186.44	£ 790.22	Westhaven Garden Club
146	Community Services	Weston in Bloom	Summer bedding 2020	18/05/2020				£ 396.22	Westhaven Garden Club
1384	Parks & Play Areas	Parks&Play Area EMRRP Holding	Grounds service kit for Grandu	18/05/2020	£ 953.96	£ 190.79	£ 1,144.75	£ 953.96	APNC Services Ltd
603686	Central Grounds Maintenance	Staffing Costs	G.Armal/S.Hulley w/e 17.05.20	20/05/2020	£ 604.50	£ 120.90	£ 725.40	£ 604.50	Simplicity In Business
3676	Parks & Play Areas	Parks&Play Area EMRRP Holding	Water Park tree surgery	21/05/2020	£ 1,450.00	£ 290.00	£ 1,740.00	£ 650.00	Blagdon Tree Surgeons
3676	Planned maintenance	Planned maint holding budget	Cemetery tree surgery	21/05/2020				£ 800.00	Blagdon Tree Surgeons
M205011266	Central Grounds Maintenance	Equipment - Rental	Lease WO17HHC-Final payment	21/05/2020	£ 7,850.00	£ 1,570.00	£ 9,420.00	£ 7,850.00	PSA Finance UK Limited
17605	Grove House	Cleaning	GI & GH cleaning	26/05/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
17605	Grove Lodge	Cleaning	GI & GH cleaning	26/05/2020				£ 225.43	Weston Support Services Ltd
17604	PublicToilets	Cleaning	Toilets cleaning	26/05/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
17591	Museum Central Costs	Cleaning	Museum cleaning	26/05/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
HUXTABLE 332	Milton Road Cemetery	Memorials	Plot MG 305 Memorial	28/05/2020	£ 431.00	£ 86.20	£ 517.20	£ 431.00	K Palmer Memorials
ROC HUB PROVISION	Community Services	Grants Donat'ns repaid Charity	ROC Hub Provision	28/05/2020	£ 996.00	£ -	£ 996.00	£ 996.00	Christchurch PCC
COVID RESPONSE	Community Services	Small grants to Voluntary Orgs	Covid Response	28/05/2020	£ 750.00	£ -	£ 750.00	£ 250.00	Hope Church
COVID RESPONSE	Community Services	Grants Donat'ns repaid Charity	Covid Response	28/05/2020				£ 500.00	Hope Church
ROCHUB PROVISION	Community Services	Grants Donat'ns repaid Charity	ROC Hub Provision	28/05/2020	£ 636.00	£ -	£ 636.00	£ 636.00	Hope Church
ROCHUB PROVISION	Community Services	Grants Donat'ns repaid Charity	ROC Hub Provision	28/05/2020				£ 761.00	Locking Castle Christian Partnership
ROCHUB PROVISION	Community Services	Grants Donat'ns repaid Charity	ROC Hub Provision	28/05/2020				£ 694.00	Milton Baptist Church
ROCHUB PROVISION	Community Services	Grants Donat'ns repaid Charity	ROC Hub Provision	28/05/2020				£ 963.00	St. Paul's PCC
FOOD PROVISION	Community Services	Grants Donat'ns repaid Charity	Food Provision	28/05/2020	£ 1,090.00	£ -	£ 1,090.00	£ 1,090.00	St. Paul's PCC
HELPINGPEOPLE	Community Services	Grants Donat'ns repaid Charity	Helping People Group	28/05/2020	£ 4,860.00	£ -	£ 4,860.00	£ 4,860.00	Helping People Group
28931	Central Administration	Equipment Purchase	Lenovo Laptop (Caroline D)	28/05/2020	£ 434.00	£ 86.80	£ 520.80	£ 434.00	COMPEX COMPUTER SERVICES
7000140257JUNE	Museum Central Costs	NNDR	Rates June 2020-2021	31/05/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
54627	Planned maintenance	Planned maint holding budget	Fire risk assess GH GL Blak Mu	31/05/2020	£ 700.00	£ 140.00	£ 840.00	£ 700.00	SAFE I.S. Ltd