

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2020 - 30/04/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
15946	Central Administration	Personnel Consultants	Combined svces year 4 of 5	01/04/2020	£ 3,500.00	£ 700.00	£ 4,200.00	£ 1,750.00	Ellis Whittam Ltd
15946	Central Administration	Health & Safety Consultant	Combined svces year 4 of 5	01/04/2020				£ 1,750.00	Ellis Whittam Ltd
16253	Central Administration	Personnel Consultants	Insurance & IPT Admin fee	01/04/2020	£ 562.30	£ 17.00	£ 579.30	£ 562.30	Ellis Whittam Ltd
16098	Central Grounds Maintenance	Training	E learning site 51-60	01/04/2020	£ 1,955.00	£ 391.00	£ 2,346.00	£ 391.00	Ellis Whittam Ltd
16098	Central Administration	Training	E learning site 51-60	01/04/2020				£ 391.00	Ellis Whittam Ltd
16098	Blakehay Central Costs	Training	E learning site 51-60	01/04/2020				£ 391.00	Ellis Whittam Ltd
16098	Museum Central Costs	Training	E learning site 51-60	01/04/2020				£ 391.00	Ellis Whittam Ltd
16098	Tourism VIC costs	Training	E learning site 51-60	01/04/2020				£ 391.00	Ellis Whittam Ltd
7000140257	Museum Central Costs	NNDR	Museum rates 20-21	01/04/2020	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134MAY20	Grove House	NNDR	GH rates 20-21	01/04/2020	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
598758	Central Grounds Maintenance	Staffing Costs	G.Armal/ S.Hulley w/e 29.03.20	01/04/2020	£ 897.00	£ 179.40	£ 1,076.40	£ 897.00	Simplicity In Business
1844	Community Services	Weston Town Centre Co SLA	Provision of SLA 2017/2018	01/04/2020	£ 17,460.00	£ 3,492.00	£ 20,952.00	£ 17,460.00	W-s-M Town Centre Partnership Company Lt
66780	Central Administration	Fees, Subs and Conferences	Annual Ass subsn01.04.20-31.03	02/04/2020	£ 428.00	£ 85.60	£ 513.60	£ 428.00	South West Council
986384900	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.03.20	03/04/2020	£ 564.00	£ 112.80	£ 676.80	£ 564.00	BG -mus elec 601055179 main
3035	Central Grounds Maintenance	SLA Somerset	SLA charge February - March 20	03/04/2020	£ 2,205.66	£ 441.13	£ 2,646.79	£ 2,205.66	Somerset Wood Recycling
21755	Strategic Planning/Projects	Legal fees	Approved inspector svces	06/04/2020	£ 475.00	£ 95.00	£ 570.00	£ 475.00	Cook Brown Building Control
69716	Planned maintenance	Planned maint holding budget	Blakehay fit new boiler	07/04/2020	£ 804.10	£ 160.82	£ 964.92	£ 804.10	John West (Contractors) Limited
599772	Central Grounds Maintenance	Staffing Costs	G.Armal /S.Hulley w/e 05.04.20	08/04/2020	£ 897.00	£ 179.40	£ 1,076.40	£ 897.00	Simplicity In Business
79	Earmarked Reserves	EMR Blakehay	Blakehay electrical design inf	09/04/2020	£ 5,800.00	£ 1,160.00	£ 6,960.00	£ 5,800.00	Edifice Design Ltd
347052	Central Administration	Telephone	Charges April 2020	10/04/2020	£ 437.01	£ 87.40	£ 524.41	£ 240.92	Horizon Telecom Ltd
347052	Blakehay Central Costs	Telephone	Charges April 2020	10/04/2020				£ 58.84	Horizon Telecom Ltd
347052	Museum Central Costs	Telephone	Charges April 2020	10/04/2020				£ 137.25	Horizon Telecom Ltd
15384	Strategic Planning/Projects	Legal fees	56000 Flyers-Covid 19	15/04/2020	£ 816.02	£ -	£ 816.02	£ 816.02	Anneset Productions Ltd
600472	Central Grounds Maintenance	Staffing Costs	G.Armal/ S.Hulley w/e 12.04.20	15/04/2020	£ 806.00	£ 161.20	£ 967.20	£ 806.00	Simplicity In Business
13013	Central Administration	IT Support & Upgrade	Monthly fees May 2020	18/04/2020	£ 1,851.15	£ 370.23	£ 2,221.38	£ 1,851.15	Microshade Business Consultants Ltd
NM33368	Tourism & Marketing	Tourism-Love Weston website	Annual costs June 20-May 21	21/04/2020	£ 7,444.43	£ 1,488.89	£ 8,933.32	£ 7,444.43	New Mind Internet Consultancy Limited
44255939	Central Administration	Insurance	Commercial fleet renewal	21/04/2020	£ 2,891.26	£ -	£ 2,891.26	£ 2,891.26	W.P.S Ltd
9060796554	Strategic Planning/Projects	Legal fees	Distribution of Covid-19 leafl	22/04/2020	£ 2,469.99	£ 494.00	£ 2,963.99	£ 2,469.99	Royal Mail Group Ltd
601149	Central Grounds Maintenance	Staffing Costs	S.Hulley w/e 19.04.20	22/04/2020	£ 508.80	£ 101.76	£ 610.56	£ 508.80	Simplicity In Business
1465	Milton Road Cemetery	Grave Digging	Prepare grave 775W	24/04/2020	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
17394	Grove House	Cleaning	GL & GH Clean April 20	27/04/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
17394	Grove Lodge	Cleaning	GL & GH Clean April 20	27/04/2020				£ 225.43	Weston Support Services Ltd
17393	PublicToilets	Cleaning	Toilets cleaning April 20	27/04/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
17380	Museum Central Costs	Cleaning	Museum cleaning April 20	27/04/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
601869	Central Grounds Maintenance	Staffing Costs	G.Armal / S.Hulley w/e 26.04.2	29/04/2020	£ 604.50	£ 120.90	£ 725.40	£ 604.50	Simplicity In Business
223495	Museum Central Costs	Alarm system	Mus 2 star cont from 12.05.20	29/04/2020	£ 623.25	£ 124.65	£ 747.90	£ 623.25	Spansec Security