

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2020 - 31/12/2020

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
31500	Blakehay Central Costs	Website Costs-TC	Balkehay Website design	01/12/2020	£ 1,494.00	£ 298.80	£ 1,792.80	£ 1,494.00	Aqueous UK Ltd
SM22784	Central Administration	IT Support & Upgrade	Annual support & Main license	01/12/2020	£ 495.00	£ 99.00	£ 594.00	£ 495.00	Rialtas Business Solutions Ltd
13832	Central Administration	IT Support & Upgrade	Annual Fee	02/12/2020	£ 802.56	£ 160.51	£ 963.07	£ 802.56	Microshade Business Consultants Ltd
629750	Central Grounds Maintenance	Staffing Costs	N.Stacey /J.lles w/e 29.11.20	02/12/2020	£ 923.00	£ 184.60	£ 1,107.60	£ 923.00	Simplicity In Business
3103	Parks & Play Areas	Parks&Play Area EMRRP Holding	Uphill toddler area fencing	02/12/2020	£ 4,782.90	£ 956.58	£ 5,739.48	£ 4,782.90	Somerset Wood Recycling
3104	Central Grounds Maintenance	SLA Somerset	SLA Ageement Oct & Nov 2020	02/12/2020	£ 2,757.08	£ 551.42	£ 3,308.50	£ 2,757.08	Somerset Wood Recycling
210	Planned maintenance	Planned maint holding budget	Pat testing GH,GL,Mus,Cem & wp	03/12/2020	£ 543.75	£ -	£ 543.75	£ 543.75	Southwest Pat Testing Services Ltd
29018	Central Grounds Maintenance	IT Support & Upgrade	Cemetery Laptop etc	04/12/2020	£ 870.00	£ 174.00	£ 1,044.00	£ 870.00	COMPEX COMPUTER SERVICES
18105	Capital Projects	Capital project	Asbestos survey various areas	04/12/2020	£ 1,045.00	£ 209.00	£ 1,254.00	£ 1,045.00	Lloyds Bank Commercial Finance
363038	Central Grounds Maintenance	Vehicle Maintenance	WO17HHC Repairs	07/12/2020	£ 739.67	£ 147.93	£ 887.60	£ 739.67	Formula 1st Tyre
133234	Central Administration	Fees, Subs and Conferences	LCC associate Fee	08/12/2020	£ 1,650.00	£ 330.00	£ 1,980.00	£ 1,650.00	Society of Local Council Clerks
631053	Central Grounds Maintenance	Staffing Costs	N.Stacey J.lles w/e 06.12.2020	09/12/2020	£ 845.00	£ 169.00	£ 1,014.00	£ 845.00	Simplicity In Business
60553	Central Grounds Maintenance	Equipment Purchase	Various parts etc	09/12/2020	£ 1,418.06	£ 283.61	£ 1,701.67	£ 1,418.06	Weston Garden Machinery
11656	Museum Central Costs	Training	Fire Warden etc training	10/12/2020	£ 520.00	£ 104.00	£ 624.00	£ 520.00	1st Attendance
106	Strategic Planning/Projects	Legal fees	GH & Quarry works	11/12/2020	£ 750.00	£ -	£ 750.00	£ 750.00	Kelvin Herbert QS
350609	Museum Central Costs	Telephone	Charges Nov 2020	11/12/2020	£ 448.05	£ 89.61	£ 537.66	£ 136.89	Horizon Telecom Ltd
350609	Central Administration	Telephone	Charges Nov 2020	11/12/2020				£ 240.14	Horizon Telecom Ltd
350609	Blakehay Central Costs	Telephone	Charges Nov 2020	11/12/2020				£ 71.02	Horizon Telecom Ltd
29026	Grove House	Equipment Purchase	10 x Webcams (5 GL & 5 GH)	11/12/2020	£ 1,040.00	£ 208.00	£ 1,248.00	£ 520.00	COMPEX COMPUTER SERVICES
29026	Grove Lodge	Equipment Purchase	10 x Webcams (5 GL & 5 GH)	11/12/2020				£ 520.00	COMPEX COMPUTER SERVICES
6489	Parks & Play Areas	Parks&Play Area EMRRP Holding	GP play area repairs	14/12/2020	£ 2,803.00	£ 560.60	£ 3,363.60	£ 2,803.00	G.B. Sport & Leis UK Ltd
6490	Parks & Play Areas	Parks&Play Area EMRRP Holding	Clarence Repairs	14/12/2020	£ 2,494.80	£ 498.96	£ 2,993.76	£ 2,494.80	G.B. Sport & Leis UK Ltd
EPC11146725	Planned maintenance	Planned maint holding budget	DEC Museum	15/12/2020	£ 455.00	£ 91.00	£ 546.00	£ 455.00	Easy EPC
86886/2021	Central Administration	Equipment - Rental	GH 01.01.21 - 31.03.2021	16/12/2020	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
SIN003338	Parks & Play Areas	Parks&Play Area EMRRP Holding	Various Parts-Aug 2020	16/12/2020	£ 4,487.36	£ 897.45	£ 5,384.81	£ 4,487.36	Proludic
632323	Central Grounds Maintenance	Staffing Costs	N.Stacey J.lles w/e 13.12.2020	16/12/2020	£ 942.50	£ 188.50	£ 1,131.00	£ 942.50	Simplicity In Business
119160	Central Administration	Legal fees	Towerpiece Ltd Legal charges	16/12/2020	£ 1,239.50	£ 247.90	£ 1,487.40	£ 1,239.50	Wards Solicitors
1975	Parks & Play Areas	Parks&Play Area EMRRP Holding	Lockable prime oak frame	17/12/2020	£ 1,520.00	£ 304.00	£ 1,824.00	£ 1,520.00	Nature Sign Design
660239	Blakehay CRF	Cultural Revival Fund Expense	Sanatation stations etc	18/12/2020	£ 3,300.00	£ 660.00	£ 3,960.00	£ 3,300.00	Leach Colour Ltd T/A Leach
13927	Central Administration	IT Support & Upgrade	Monthly fee in advance	18/12/2020	£ 2,047.89	£ 409.58	£ 2,457.47	£ 2,047.89	Microshade Business Consultants Ltd
151	Planned maintenance	Planned maint holding budget	Measured Term 01.10-22.12.2020	22/12/2020	£ 570.00	£ 114.00	£ 684.00	£ 570.00	S J Surveyors Limited
156	Planned maintenance	Planned maint holding budget	Public Toilet tender work	22/12/2020	£ 585.00	£ 117.00	£ 702.00	£ 585.00	S J Surveyors Limited
157	Blakehay CRF	Cultural Revival Fund Expense	Blakehay Ventilation/refirb	22/12/2020	£ 840.00	£ 168.00	£ 1,008.00	£ 840.00	S J Surveyors Limited
158	Blakehay CRF	Cultural Revival Fund Expense	Town Quarry assessment	22/12/2020	£ 675.00	£ 135.00	£ 810.00	£ 675.00	S J Surveyors Limited
1534	Milton Road Cemetery	Grave Digging	Prepare grave 1 Wa	23/12/2020	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
633606	Central Grounds Maintenance	Staffing Costs	N.Stacey J.lles w/e 20.12.2020	23/12/2020	£ 767.00	£ 153.40	£ 920.40	£ 767.00	Simplicity In Business
20440	Museum Central Costs	Cleaning	Museum cleaning	28/12/2020	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
20453	PublicToilets	Cleaning	Toilets cleaning	28/12/2020	£ 3,051.70	£ 610.34	£ 3,662.04	£ 3,051.70	Weston Support Services Ltd
20454	Grove House	Cleaning	Gh / GL cleaning	28/12/2020	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
20454	Grove Lodge	Cleaning	Gh / GL cleaning	28/12/2020				£ 225.43	Weston Support Services Ltd
7000140257JAN	Museum Central Costs	NNDR	Museum rates jan 2021	31/12/2020	£ 532.00	£ -	£ 532.00	£ 532.00	North Somerset Council
8246	Youth Activities	YMCA SLA	Youth SLA 01.01-31.03.21	31/12/2020	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	YMCA Dulverton Group
1498-01	Blakehay CRF	Cultural Revival Fund Expense	Balkeahy Ventilation Tender 1	31/12/2020	£ 3,680.00	£ 736.00	£ 4,416.00	£ 3,680.00	Brunel Inegrated Services