

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/03/2021 - 31/03/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
643882	Central Grounds Maintenance	Staffing Costs	N.Stacey w/e 28.02.2021	03/03/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business
6856	Parks & Play Areas	Parks&Play Area EMRRP Holding	Birdsnest seat	04/03/2021	£ 615.00	£ 123.00	£ 738.00	£ 615.00	G.B. Sport & Leis UK Ltd
24223/SB/SQ/21	Central Administration	Legal fees	Evictions Ellenborough Pk	05/03/2021	£ 2,100.00	£ 420.00	£ 2,520.00	£ 2,100.00	Able Investigations & Enforcements
1557	Milton Road Cemetery	Grave Digging	Maurice K Hales 796-W	07/03/2021	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
3618	Parks & Play Areas	Parks&Play Area EMRRP Holding	Annual Play Area Safety	08/03/2021	£ 945.00	£ 189.00	£ 1,134.00	£ 945.00	Gordon Playground Inspections Ltd
224539	Museum Central Costs	Alarm system	Museum install fire additions	08/03/2021	£ 545.00	£ 109.00	£ 654.00	£ 545.00	Spansec Security
61708	Central Grounds Maintenance	Vehicle Maintenance	Various motor parts	08/03/2021	£ 795.28	£ 159.05	£ 954.33	£ 795.28	Weston Garden Machinery
70869	Planned maintenance	Planned maint holding budget	GH/GL Repairs to fire doors et	08/03/2021	£ 670.53	£ 134.11	£ 804.64	£ 670.53	John West (Contractors) Limited
70870	Planned maintenance	Planned maint holding budget	WP Cafe roof renewal	08/03/2021	£ 4,491.90	£ 898.38	£ 5,390.28	£ 4,491.90	John West (Contractors) Limited
70870-2	Planned maintenance	Planned maint holding budget	WP Renewed cafe roof	08/03/2021	£ 4,941.90	£ 988.38	£ 5,930.28	£ 4,941.90	John West (Contractors) Limited
70872	Planned maintenance	Planned maint holding budget	Blakehay Remove equip re asbes	09/03/2021	£ 2,254.00	£ 450.80	£ 2,704.80	£ 2,254.00	John West (Contractors) Limited
PINV8454	Planned maintenance	Planned maint holding budget	Task fixed price Water hygiene	10/03/2021	£ 1,108.33	£ 221.67	£ 1,330.00	£ 1,108.33	Masters Pipeline Ltd
800336452	Community Services	CCTV (NSC)	CCTV 2020-2021	10/03/2021	£ 81,600.00	£ -	£ 81,600.00	£ 81,600.00	North Somerset Council
644948	Central Grounds Maintenance	Staffing Costs	N.Stacey w/e 07.03.2021	10/03/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business
6947	Central Grounds Maintenance	Equipment Purchase	Steel litter bins x 15	16/03/2021	£ 3,600.00	£ 720.00	£ 4,320.00	£ 3,600.00	G.B. Sport & Leis UK Ltd
763	Planned maintenance	Planned maint holding budget	Arboricultural consultancy	17/03/2021	£ 4,290.25	£ 858.05	£ 5,148.30	£ 4,290.25	Jack Pine Trees Ltd
13146	Central Administration	Training	Community Governance SP 1st	17/03/2021	£ 1,470.00	£ -	£ 1,470.00	£ 1,470.00	Society of Local Council Clerks
6976	Parks & Play Areas	Parks&Play Area EMRRP Holding	Uphill Gates	18/03/2021	£ 2,803.00	£ 560.60	£ 3,363.60	£ 2,803.00	G.B. Sport & Leis UK Ltd
14274	Central Administration	IT Support & Upgrade	Monthly fees March	18/03/2021	£ 2,101.13	£ 420.23	£ 2,521.36	£ 2,101.13	Microshade Business Consultants Ltd
SIN003637	Parks & Play Areas	Parks&Play Area EMRRP Holding	Speed Gyro Uphill play area	18/03/2021	£ 2,882.88	£ 576.58	£ 3,459.46	£ 2,882.88	Proludic
3164	Parks & Play Areas	Parks&Play Area EMRRP Holding	Refurbishment of 12 benches	18/03/2021	£ 1,485.00	£ 297.00	£ 1,782.00	£ 1,485.00	Somerset Wood Recycling
3165	Parks & Play Areas	Parks&Play Area EMRRP Holding	Refurbishment of picnic tables	18/03/2021	£ 1,800.00	£ 360.00	£ 2,160.00	£ 1,800.00	Somerset Wood Recycling
CONWAY 488	Milton Road Cemetery	Memorials	Plot MG 312 memorial	19/03/2021	£ 427.00	£ 85.40	£ 512.40	£ 427.00	K Palmer Memorials
83164306	Central Administration	Recruitment / Advertising	AGM Town Council	20/03/2021	£ 864.00	£ 172.80	£ 1,036.80	£ 864.00	Archant Community Media Ltd
PAVEY 497	Milton Road Cemetery	Memorials	Plot MG 276 Memorial	20/03/2021	£ 445.00	£ 89.00	£ 534.00	£ 445.00	K Palmer Memorials
0000193441/2021	Central Administration	Equipment - Rental	GH MF254 01.04-30.06.2021	21/03/2021	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
7025	Parks & Play Areas	Parks&Play Area EMRRP Holding	Hutton Moor new gates	23/03/2021	£ 1,578.50	£ 315.70	£ 1,894.20	£ 1,578.50	G.B. Sport & Leis UK Ltd
3825	Planned maintenance	Planned maint holding budget	Cemetery Tree works	26/03/2021	£ 1,970.00	£ 394.00	£ 2,364.00	£ 1,970.00	Blagdon Tree Surgeons
21891	Museum Central Costs	Cleaning	Museum cleaning	28/03/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
21904	PublicToilets	Cleaning	Cleaning toilets to 15.03.2021	28/03/2021	£ 1,525.85	£ 305.17	£ 1,831.02	£ 1,525.85	Weston Support Services Ltd
21905	Grove House	Cleaning	Cleaning GH & GL	28/03/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
21905	Grove Lodge	Cleaning	Cleaning GH & GL	28/03/2021				£ 225.43	Weston Support Services Ltd
1196B MILTON	Planned maintenance	Planned maint holding budget	Site visit Cemetery -Wall	29/03/2021	£ 625.00	£ 125.00	£ 750.00	£ 625.00	DHD Structures Ltd
1196A MILTON	Planned maintenance	Planned maint holding budget	Site visit Cemetery wall	29/03/2021	£ 475.00	£ 95.00	£ 570.00	£ 475.00	DHD Structures Ltd
81656	Blakehay Central Costs	Equipment Purchase	21 Poly Plantronics Blackwire	30/03/2021	£ 1,890.00	£ 378.00	£ 2,268.00	£ 472.50	Horizon Telecom Ltd
81656	Grove Lodge	Equipment Purchase	21 Poly Plantronics Blackwire	30/03/2021				£ 472.50	Horizon Telecom Ltd
81656	Grove House	Equipment Purchase	21 Poly Plantronics Blackwire	30/03/2021				£ 472.50	Horizon Telecom Ltd
81656	Museum Central Costs	Equipment Purchase	21 Poly Plantronics Blackwire	30/03/2021				£ 472.50	Horizon Telecom Ltd
0600083134APRIL	Grove House	NNDR	GH April 2021	31/03/2021	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
QUARTET	Community Services	Grants Donat'ns repaid Charity	Quartet Grany monies 2020	31/03/2021	£ 2,437.00	£ -	£ 2,437.00	£ 2,437.00	Helping People Group
0600083134APR	Grove House	NNDR	GH RV 10750	31/03/2021	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
7000140257APR	Museum Central Costs	NNDR	Museum RV 10400 April	31/03/2021	£ 5,323.00	£ -	£ 5,323.00	£ 5,323.00	North Somerset Council
8467	Youth Activities	YMCA SLA	SLA CPI adjust 04.20-03.21	31/03/2021	£ 2,939.40	£ 587.88	£ 3,527.28	£ 2,939.40	YMCA Dulverton Group
6506	Environmental / climate	Environmental / Climate	SLA 6 month food club	31/03/2021	£ 23,400.00	£ -	£ 23,400.00	£ 23,400.00	The For All Healthy Living Co
506083159	Central Administration	Insurance	Car insurance 1.04.21-31.03.22	31/03/2021	£ 3,427.56	£ -	£ 3,427.56	£ 3,427.56	W.P.S Ltd
648616	Central Grounds Maintenance	Staffing Costs	N.Stacey to w/e 28.03.2021	31/03/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business