

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2021 - 31/05/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
14542	Central Administration	Legal fees	DPO Year to May 2021	03/05/2021	£ 995.00	£ 199.00	£ 1,194.00	£ 995.00	Microshade Business Consultants Ltd
5674353	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-30.04.2021	04/05/2021	£ 444.10	£ 88.81	£ 532.91	£ 444.10	Worldline IT Services UK Ltd ReFuelgenie
IDR382732	Museum Central Costs	Equipment Purchase	Wooden Trestle Table Museum	04/05/2021	£ 1,479.43	£ 295.89	£ 1,775.32	£ 1,479.43	Front Row Furniture
800343521	Parks & Play Areas	Water Play Area Rent	WP rent 01-31.05.2021	05/05/2021	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
654916	Central Grounds Maintenance	Salaries - Agency	N.Stacey to w/e 02.05.2021	05/05/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business
10812	PublicToilets	Cleaning	Toilet cleaning 15.03-14.04.21	06/05/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
14547	Central Administration	Audit & Accountancy	Year end close	07/05/2021	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Microshade Business Consultants Ltd
83175101	Museum Central Costs	Advertising & Marketing	Weston special publications ad	08/05/2021	£ 560.00	£ 112.00	£ 672.00	£ 140.00	Archant Community Media Ltd
83175101	Tourism Love Weston / Dest Mar	Advertising & Marketing	Weston special publications ad	08/05/2021				£ 140.00	Archant Community Media Ltd
83175101	Parks & Play Areas	Parks&Play Area EMRRP Holding	Weston special publications ad	08/05/2021				£ 140.00	Archant Community Media Ltd
83175101	Central Administration	Recruitment / Advertising	Weston special publications ad	08/05/2021				£ 140.00	Archant Community Media Ltd
GRANT	Community Services	Small grants to Voluntary Orgs	Grant 10.05.2021	10/05/2021	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	North Somerset Arts
GRANTS	Community Services	Community Events Grants	Grant awarded	10/05/2021	£ 6,000.00	£ -	£ 6,000.00	£ 6,000.00	BME Network
GRANT	Community Services	Small grants to Voluntary Orgs	Grant approved May 2021	10/05/2021	£ 750.00	£ -	£ 750.00	£ 750.00	Sporting Weston F.C.
352877	Central Administration	Telephone	Phone charges April 21	14/05/2021	£ 747.32	£ 149.46	£ 896.78	£ 311.42	Horizon Telecom Ltd
352877	Museum Central Costs	Telephone	Phone charges April 21	14/05/2021				£ 333.90	Horizon Telecom Ltd
352877	Blakehay Central Costs	Telephone	Phone charges April 21	14/05/2021				£ 102.00	Horizon Telecom Ltd
83176910	Central Administration	Recruitment / Advertising	Weston Mercury + times gold	15/05/2021	£ 515.00	£ 103.00	£ 618.00	£ 515.00	Archant Community Media Ltd
64069	Central Grounds Maintenance	Equipment Purchase	Masport 800al SP Pro 22"	17/05/2021	£ 590.83	£ 118.17	£ 709.00	£ 590.83	Weston Garden Machinery
14540	Central Administration	IT Support & Upgrade	Monthly fees June 21	18/05/2021	£ 2,114.63	£ 422.93	£ 2,537.56	£ 2,114.63	Microshade Business Consultants Ltd
VP210031	Blakehay CRF	Cultural Revival Fund Expense	Quarry Comedy -Prod management	18/05/2021	£ 1,375.00	£ 275.00	£ 1,650.00	£ 1,375.00	Vesta Production
VP210030	Blakehay CRF	Cultural Revival Fund Expense	Quarry Comedy Production	18/05/2021	£ 3,402.50	£ 680.50	£ 4,083.00	£ 3,402.50	Vesta Production
71166	Planned maintenance	Planned maint holding budget	Allotments -Removal asbestos	18/05/2021	£ 565.00	£ 113.00	£ 678.00	£ 565.00	John West (Contractors) Limited
657630	Central Grounds Maintenance	Salaries - Agency	N.Stacey w/e 16.05.2021	19/05/2021	£ 481.00	£ 96.20	£ 577.20	£ 481.00	Simplicity In Business
I119450	Blakehay CRF	Cultural Revival Fund Expense	External plant assessment	21/05/2021	£ 840.00	£ 168.00	£ 1,008.00	£ 840.00	LCP Acoustics
SMITH523	Milton Road Cemetery	Memorials	Memorial Smith MG523	25/05/2021	£ 421.00	£ 84.20	£ 505.20	£ 421.00	K Palmer Memorials
658980	Central Grounds Maintenance	Salaries - Agency	N.Stacey/O.Higgins w.e 23.05.2	26/05/2021	£ 726.10	£ 145.22	£ 871.32	£ 726.10	Simplicity In Business
16587	Blakehay CRF	Cultural Revival Fund Expense	Clear Screens -counter tops	27/05/2021	£ 863.42	£ 172.68	£ 1,036.10	£ 863.42	Anneset Productions Ltd
10846	PublicToilets	Cleaning	Cleaning 15.04-14.05.21	28/05/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
152	Community Services	Flower Beds	Assorted plants etc	28/05/2021	£ 1,800.00	£ -	£ 1,800.00	£ 1,800.00	Westhaven Garden Club
7000140257JUNE	Museum Central Costs	NNDR	Museum June 21	31/05/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134JUNE	Grove House	NNDR	Grove Hse June 21	31/05/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
203	Blakehay CRF	Cultural Revival Fund Expense	Time spent Blakehay ventilatio	31/05/2021	£ 1,350.00	£ 270.00	£ 1,620.00	£ 1,350.00	S J Surveyors Limited
204	Planned maintenance	Planned maint holding budget	Time spent GH 1st flr	31/05/2021	£ 690.00	£ 138.00	£ 828.00	£ 690.00	S J Surveyors Limited
205	Planned maintenance	Planned maint holding budget	Time spent Cemtery wall	31/05/2021	£ 555.00	£ 111.00	£ 666.00	£ 555.00	S J Surveyors Limited
208	Planned maintenance	Planned maint holding budget	Time spent GH Grnd flr	31/05/2021	£ 570.00	£ 114.00	£ 684.00	£ 570.00	S J Surveyors Limited
2021420	Blakehay CRF	Cultural Revival Fund Expense	Blakehay Comedy Acts - Quarry	31/05/2021	£ 5,610.00	£ 840.00	£ 6,450.00	£ 5,610.00	Genius PR & Events Ltd
GRANT	Community Services	Small grants to Voluntary Orgs	Grant agreed	31/05/2021	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Worlebury Hillfort Group