

## WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2021 - 31/09/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
65900	Central Grounds Maintenance	Equipment Purchase	HUSQVARNA brush cutter	01/09/2021	30/09/2021	£ 554.17	£ 110.83	£ 665.00	£ 554.17	Weston Garden Machinery
6036	Planned maintenance	Planned maint holding budget	Works carried out at Museum	02/09/2021	30/09/2021	£ 967.42	£ 193.48	£ 1,160.90	£ 967.42	Chedvale Construction Ltd
71530	Planned maintenance	Planned maint holding budget	GL Fence & gates	02/09/2021	30/09/2021	£ 4,428.00	£ 885.60	£ 5,313.60	£ 4,428.00	John West (Contractors) Limited
997411196	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.08.21	07/09/2021	24/09/2021	£ 589.34	£ 117.86	£ 707.20	£ 589.34	British Gas ( Museum New ) 603400984
20236	Planned maintenance	Planned maint holding budget	Museum Fire risk assessment	07/09/2021	30/09/2021	£ 597.00	£ 119.40	£ 716.40	£ 597.00	Riskmonitor Ltd
997411198	Parks & Play Areas	Utilities - Heat & Light	WP 01-31.08.2021	07/09/2021	24/09/2021	£ 646.73	£ 129.34	£ 776.07	£ 646.73	British Gas -603407421 WP
5369	Earmarked Reserves	Town Council Community Project	Weston Wall Arts trail project	08/09/2021	30/09/2021	£ 20,000.00	£ 4,000.00	£ 24,000.00	£ 20,000.00	Upfest Ltd
354718	Central Administration	Telephone	August 21 charges	10/09/2021	30/09/2021	£ 700.93	£ 140.19	£ 841.12	£ 341.45	Horizon Telecom Ltd
354718	Blakehay Central Costs	Telephone	August 21 charges	10/09/2021	30/09/2021				£ 106.00	Horizon Telecom Ltd
354718	Museum Central Costs	Telephone	August 21 charges	10/09/2021	30/09/2021				£ 253.48	Horizon Telecom Ltd
1428A	Strategic Planning/Projects	Old Town Quarry	Quarry site visits etc	10/09/2021	30/09/2021	£ 1,012.50	£ 202.50	£ 1,215.00	£ 1,012.50	DHD Structures Ltd
SLA	Community Services	Citizens Advice Bureau	CAB SLA	17/09/2021	30/09/2021	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Citizen Advice North Somerset (CANS)
GRANT	Community Services	Small grants to Voluntary Orgs	Grant approved	17/09/2021	30/09/2021	£ 700.00	£ -	£ 700.00	£ 700.00	Friends Of Grove Park
A7169	Central Administration	IT Support & Upgrade	Interim audit Aug & Sept 21	17/09/2021	30/09/2021	£ 920.00	£ 184.00	£ 1,104.00	£ 920.00	Auditing Solutions Ltd
15057	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/09/2021	30/09/2021	£ 2,051.41	£ 410.28	£ 2,461.69	£ 2,051.41	Microshade Business Consultants Ltd
102	Community Services	Small grants to Voluntary Orgs	Jill Dando Walk Project	21/09/2021	30/09/2021	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The Priory Learning Trust
398683/2021	Central Administration	Equipment - Rental	October 01.10-31.12.21	22/09/2021		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
MAYORSRECEP	Civic Support	Catering	Buffet for Mayors Reception	22/09/2021	30/09/2021	£ 598.50	£ -	£ 598.50	£ 598.50	The Ginger Pig Kitchen
24011	Museum Central Costs	Cleaning	Museum cleaning service	28/09/2021	30/09/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
24024	Grove House	Cleaning	GH/GL monthly cleaning	28/09/2021	30/09/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
24024	Grove Lodge	Cleaning	GH/GL monthly cleaning	28/09/2021	30/09/2021				£ 225.43	Weston Support Services Ltd
71602	Planned maintenance	Planned maint holding budget	Cemetery lightening protection	29/09/2021	30/09/2021	£ 687.00	£ 137.40	£ 824.40	£ 687.00	John West (Contractors) Limited
CHARLISH604	Milton Road Cemetery	Memorials	Plots MG278/279 Memorials	29/09/2021	30/09/2021	£ 876.00	£ 175.20	£ 1,051.20	£ 876.00	K Palmer Memorials
0600083134OCT	Grove House	NNDR	GH October 21	30/09/2021	01/09/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
1498-03	Earmarked Reserves	Blakehay CRF Grant Award	Blakehay ventilation inv 3	30/09/2021	30/09/2021	£ 1,466.25	£ 293.25	£ 1,759.50	£ 1,466.25	Brunel Inegrated Services
1584-01	Earmarked Reserves	Blakehay CRF Grant Award	Blakehay Extra work Inv 1	30/09/2021	30/09/2021	£ 725.00	£ 145.00	£ 870.00	£ 725.00	Brunel Inegrated Services
FRIDGES	Environmental	Environmental / Climate	Community Fridge Purchase	30/09/2021	30/09/2021	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	Helping People Group
7000140257OCT	Museum Central Costs	NNDR	Museum Oct 21	30/09/2021	30/09/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
11151	PublicToilets	Cleaning	Toilet cleaning 15.08-14.09.21	30/09/2021	30/09/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
225219	Planned maintenance	Planned maint holding budget	Blakehay 05.10.21-04.10.22	30/09/2021	30/09/2021	£ 633.05	£ 126.61	£ 759.66	£ 633.05	Spansec Security
131630	Central Administration	Legal fees	Towerpiece Legal fees	30/09/2021	30/09/2021	£ 2,120.00	£ 424.00	£ 2,544.00	£ 2,120.00	Wards Solicitors
1556-01	Strategic Planning/Projects	Legal fees	GH Heating & energy appraisal	30/09/2021	30/09/2021	£ 1,350.00	£ 270.00	£ 1,620.00	£ 1,350.00	Brunel Inegrated Services
246	Planned maintenance	Planned maint holding budget	Time PPM contracts	30/09/2021	30/09/2021	£ 510.00	£ 102.00	£ 612.00	£ 510.00	S J Surveyors Limited
249	Earmarked Reserves	Blakehay CRF Grant Award	Time Blakehay ventilation	30/09/2021	30/09/2021	£ 615.00	£ 123.00	£ 738.00	£ 615.00	S J Surveyors Limited
8882	Youth Activities	YMCA SLA	SLA Oct - Dec 21	30/09/2021	30/09/2021	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	YMCA Dulverton Group