

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2021 - 31/10/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
168003109 OCT 21	Central Administration	Equipment - Rental	Lease October 21	01/10/2021		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
71622	Planned maintenance	Planned maint holding budget	WP Move beach hut to new posit	01/10/2021	31/10/2021	£ 1,333.00	£ 266.60	£ 1,599.60	£ 1,333.00	John West (Contractors) Limited
71615	Planned maintenance	Planned maint holding budget	Museum Glass repair courtyard	01/10/2021	31/10/2021	£ 520.00	£ 104.00	£ 624.00	£ 520.00	John West (Contractors) Limited
SM24365	Central Administration	IT Support & Upgrade	Annual maintenance etc	01/10/2021	31/10/2021	£ 816.00	£ 163.20	£ 979.20	£ 816.00	Rialtas Business Solutions Ltd
71627	Planned maintenance	Planned maint holding budget	WP cabin internal fit	04/10/2021	31/10/2021	£ 5,744.00	£ 1,148.80	£ 6,892.80	£ 5,744.00	John West (Contractors) Limited
71626	Planned maintenance	Planned maint holding budget	WP Cabin installation	04/10/2021	31/10/2021	£ 2,750.00	£ 550.00	£ 3,300.00	£ 2,750.00	John West (Contractors) Limited
71625	Planned maintenance	Planned maint holding budget	WP Carry out external works	04/10/2021	31/10/2021	£ 6,094.00	£ 1,218.80	£ 7,312.80	£ 6,094.00	John West (Contractors) Limited
71628	Planned maintenance	Planned maint holding budget	Museum Drain camera survey	04/10/2021	31/10/2021	£ 611.13	£ 122.23	£ 733.36	£ 611.13	John West (Contractors) Limited
Oct-21	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan Repayment 01.11.21	04/10/2021		£ 18,723.56	£ -	£ 18,723.56	£ 6,000.00	Public Works Loan Board
Oct-21	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan Repayment 01.11.21	04/10/2021					£ 5,494.66	Public Works Loan Board
Oct-21	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan Repayment 01.11.21	04/10/2021					£ 2,544.00	Public Works Loan Board
Oct-21	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan Repayment 01.11.21	04/10/2021					£ 4,684.90	Public Works Loan Board
11158	PublicToilets	Cleaning	Coin system for public toilets	04/10/2021	31/10/2021	£ 14,830.00	£ 2,966.00	£ 17,796.00	£ 14,830.00	Healthmatic Ltd
281012435	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.09.2021	05/10/2021	22/10/2021	£ 603.24	£ 120.64	£ 723.88	£ 603.24	British Gas ( Museum New ) 603400984
976601723	Parks & Play Areas	Utilities - Heat & Light	wp 01-30.09.21	05/10/2021	22/10/2021	£ 619.19	£ 123.83	£ 743.02	£ 619.19	British Gas -603407421 WP
800357115	Parks & Play Areas	Water Play Area Rent	WP Rent 01-31.10.21	06/10/2021	31/10/2021	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
INV-0250	Planned maintenance	Planned maint holding budget	Time spent Cemetry	06/10/2021	31/10/2021	£ 420.00	£ 84.00	£ 504.00	£ 420.00	S J Surveyors Limited
800356958	Community Services	Crime & Disorder	Community Response 07-09.21	06/10/2021	31/10/2021	£ 9,402.50	£ 1,880.50	£ 11,283.00	£ 9,402.50	North Somerset Council
800357005	Central Administration	Moorepay/IT payroll HR softwar	Fee income 01.04-31.03.22	06/10/2021	31/10/2021	£ 3,035.20	£ 607.04	£ 3,642.24	£ 3,035.20	North Somerset Council
71640	Earmarked Reserves	Blakehay CRF Grant Award	Blakehay Interim 4	07/10/2021	31/10/2021	£ 63,041.93	£ 12,608.39	£ 75,650.32	£ 63,041.93	John West (Contractors) Limited
133595122/1	Earmarked Reserves	EMR Blakehay	Hire Function room etc	07/10/2021	31/10/2021	£ 826.20	£ 104.05	£ 930.25	£ 826.20	Royal Hotel (WSM) Ltd
71641	Earmarked Reserves	EMR Blakehay	Blakehay Asbestos removal	07/10/2021	31/10/2021	£ 8,028.38	£ 1,605.68	£ 9,634.06	£ 8,028.38	John West (Contractors) Limited
71646	Planned maintenance	Planned maint holding budget	Museum lge dehumidifiers	08/10/2021	31/10/2021	£ 836.21	£ 167.24	£ 1,003.45	£ 836.21	John West (Contractors) Limited
5670	Milton Road Cemetry	Memorials	Memorial benches etc	12/10/2021	31/10/2021	£ 1,078.33	£ 215.66	£ 1,293.99	£ 1,078.33	Codec Facilities Limited
1663	Planned maintenance	Planned maint holding budget	Cemetry wall repairs & paths	12/10/2021	31/10/2021	£ 30,225.00	£ 6,045.00	£ 36,270.00	£ 30,225.00	S M Babbage LTD
NM34319	Tourism VIC costs	Training	DMS & ECMS Training	12/10/2021		£ 1,640.00	£ 328.00	£ 1,968.00	£ 1,640.00	New Mind Internet Consultancy Limited
MTR/AJB	Central Administration	Legal fees	Valuation of 01-32 Waterloo Stree	14/10/2021	31/10/2021	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Stephen & Co Chartered Surveyors
132148	Strategic Planning/Projects	Legal fees	Lease of Quarry fees	14/10/2021	31/10/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Wards Solicitors
783	Parks & Play Areas	Parks&Play Area EMRRP Holding	Arboricultural consultancy	15/10/2021	31/10/2021	£ 2,858.00	£ 571.60	£ 3,429.60	£ 2,858.00	Jack Pine Trees Ltd
2021/15	Central Administration	Training	3 x Allyship training sessions	15/10/2021	31/10/2021	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Interculture CIC
59737	Street Furniture	Dogbin Emptying	Dog waste disposal 11-17.10.21	17/10/2021	31/10/2021	£ 440.44	£ 88.09	£ 528.53	£ 440.44	Enovert South Ltd
IMPCHQ000429		Mayors Charity Due 1	Band for Mayors Ball	18/10/2021	26/10/2021	£ 750.00	£ -	£ 750.00	£ 750.00	The Verge Band
83212294	Central Administration	Recruitment / Advertising	Blakehay job adverts	18/10/2021	31/10/2021	£ 515.00	£ 103.00	£ 618.00	£ 515.00	Archant Community Media Ltd
15170	Central Administration	IT Support & Upgrade	Monthly charges Oct 21	18/10/2021	31/10/2021	£ 2,051.41	£ 410.28	£ 2,461.69	£ 2,051.41	Microshade Business Consultants Ltd
355186	Central Administration	Telephone	Charges 01-30.09.21	18/10/2021	31/10/2021	£ 700.14	£ 140.03	£ 840.17	£ 340.66	Horizon Telecom Ltd
355186	Blakehay Central Costs	Telephone	Charges 01-30.09.21	18/10/2021	31/10/2021				£ 106.00	Horizon Telecom Ltd
355186	Museum Central Costs	Telephone	Charges 01-30.09.21	18/10/2021	31/10/2021				£ 253.48	Horizon Telecom Ltd
71671	Planned maintenance	Planned maint holding budget	Museum Remove floor &renew	20/10/2021	31/10/2021	£ 16,611.75	£ 3,322.35	£ 19,934.10	£ 16,611.75	John West (Contractors) Limited
800358740	Central Administration	CRB Checks/staff services	DBS checks 02.08-06.09.21	20/10/2021	31/10/2021	£ 500.00	£ -	£ 500.00	£ 500.00	North Somerset Council
21559082	Museum Central Costs	Refuse Removal	Museum 10.11.21-09.02.22	20/10/2021	31/10/2021	£ 441.44	£ 88.29	£ 529.73	£ 441.44	Rentokil Initial Pest Control
47910		Mayors Charity Due 1	Cllr Cannifords Ex-Mayors ball	22/10/2021	31/10/2021	£ 6,174.10	£ 1,234.82	£ 7,408.92	£ 6,174.10	Fosters Rooms Ltd ( Events Catering)
71676	Earmarked Reserves	EMR Blakehay	Interim 5 Blakehay payment	22/10/2021	31/10/2021	£ 90,503.73	£ 18,100.75	£ 108,604.48	£ 90,503.73	John West (Contractors) Limited
3545521	Museum Cafe	Bar Stock	Cafe stock	25/10/2021	31/10/2021	£ 1,028.38	£ 205.68	£ 1,234.06	£ 754.00	Booker Cash & Carry Limited
3545521	Museum Cafe	Museum cafe stock	Cafe stock	25/10/2021	31/10/2021				£ 194.95	Booker Cash & Carry Limited
3545521	Museum Cafe	Cleaning	Cafe stock	25/10/2021	31/10/2021				£ 79.43	Booker Cash & Carry Limited
71687	Planned maintenance	Planned maint holding budget	GH,GL,Blakehay & Musuem	27/10/2021	31/10/2021	£ 908.38	£ 181.68	£ 1,090.06	£ 908.38	John West (Contractors) Limited
71685	Planned maintenance	Planned maint holding budget	Museum Emergency internal & Ex	27/10/2021	31/10/2021	£ 1,193.25	£ 238.65	£ 1,431.90	£ 1,193.25	John West (Contractors) Limited
225305	Grove House	Alarm system	GH 08.11.21-07.11.22	27/10/2021	31/10/2021	£ 538.18	£ 107.64	£ 645.82	£ 538.18	Spansec Security
29198	Grove House	Equipment Purchase	Monitor/Pro desk mini etc	27/10/2021		£ 1,069.00	£ 213.80	£ 1,282.80	£ 734.00	COMPEX COMPUTER SERVICES
29198	Central Grounds Maintenance	Equipment Purchase	Monitor/Pro desk mini etc	27/10/2021					£ 80.00	COMPEX COMPUTER SERVICES
29198	Central Administration	IT Support & Upgrade	Monitor/Pro desk mini etc	27/10/2021					£ 255.00	COMPEX COMPUTER SERVICES
24295	Museum Central Costs	Cleaning	Museum Cleaning Oct 21	28/10/2021	31/10/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
24308	Grove House	Cleaning	GH & GL cleaning October	28/10/2021	31/10/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
24308	Grove Lodge	Cleaning	GH & GL cleaning October	28/10/2021	31/10/2021				£ 225.43	Weston Support Services Ltd
11242	PublicToilets	Cleaning	main toilets clean 15.09-14.1	28/10/2021	31/10/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
MN	Central Administration	Legal fees	Searches for 32 Waterloo Stree	29/10/2021	31/10/2021	£ 700.00	£ -	£ 700.00	£ 700.00	Wards Solicitors
7000140257NOV	Museum Central Costs	NNDR	Museum November 21	31/10/2021	31/10/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134NOV	PublicToilets	NNDR	GH November 21	31/10/2021	01/10/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
955		Mayors Charity Due 1	Balloons for Mayors Ball	31/10/2021	31/10/2021	£ 520.00	£ -	£ 520.00	£ 520.00	Partycraft
108		Mayors Charity Due 1	Silent Auction - Ex mayors Bal	31/10/2021	31/10/2021	£ 4,120.00	£ -	£ 4,120.00	£ 4,120.00	South West Memorabilia & Events Ltd