

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2021 - 30/11/2021

| Invoice Number | Cost Centre Description | Nominal Code Description | Transaction Detail | Invoice Date | Date Paid | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|-------------------------------|--------------------------------|--------------|------------|-------------|------------|-------------|--------------|--------------------------------------|
| 15215 | Central Administration | IT Support & Upgrade | Annual renewal Adobe Pro | 01/11/2021 | 30/11/2021 | £802.56 | £160.51 | £963.07 | £ 802.56 | Microshade Business Consultants Ltd |
| MULHALL630 | Milton Road Cemetery | Memorials | Mulhall Black graphite memoria | 03/11/2021 | 30/11/2021 | £444.00 | £88.80 | £532.80 | £ 444.00 | K Palmer Memorials |
| 800359254 | Parks & Play Areas | Rent | WP Rent 01-30.11.21 | 03/11/2021 | 30/11/2021 | £776.12 | £0.00 | £776.12 | £ 776.12 | North Somerset Council |
| 955817221 | Parks & Play Areas | Utilities - Heat & Light | WP 01-31.10.21 | 03/11/2021 | 22/11/2021 | £547.78 | £109.55 | £657.33 | £ 547.78 | British Gas -603407421 WP |
| 158 | Community Services | Weston in Bloom | Supply plants 2021 | 04/11/2021 | 30/11/2021 | £3,150.00 | £0.00 | £3,150.00 | £ 1,000.00 | Westhaven Garden Club |
| 158 | Community Services | Flower Beds | Supply plants 2021 | 04/11/2021 | 30/11/2021 | | | | £ 2,150.00 | Westhaven Garden Club |
| 963776400 | Museum Central Costs | Utilities - Heat & Light | Museum 01-31.10.21 | 05/11/2021 | 24/11/2021 | £581.38 | £116.27 | £697.65 | £ 581.38 | British Gas (Museum New) 603400984 |
| 29200 | Central Administration | Kickstarter Grant Income | 17" Laptop Cameron | 05/11/2021 | 30/11/2021 | £818.00 | £163.60 | £981.60 | £ 818.00 | COMPEX COMPUTER SERVICES |
| 265 | Democratic Representation | Training | Civic Mid year review | 05/11/2021 | 30/11/2021 | £995.00 | £199.00 | £1,194.00 | £ 995.00 | Link Support Services UK LTD |
| GRANT | Community Services | Community Events Grants | Small grant | 10/11/2021 | 30/11/2021 | £1,000.00 | £0.00 | £1,000.00 | £ 1,000.00 | Nigel Briars Winter Pride |
| GRANT | Community Services | Community Events Grants | Small grant | 10/11/2021 | 30/11/2021 | | | | £ 1,000.00 | Wellspring Counselling Ltd |
| GRANT | Community Services | Community Events Grants | Small grant | 10/11/2021 | 30/11/2021 | | | | £ 1,000.00 | Worle Community Association |
| 1621 | Milton Road Cemetery | Grave Digging | Prepare & dress 247 V dash | 12/11/2021 | 30/11/2021 | £500.00 | £0.00 | £500.00 | £ 500.00 | Phil Joles. |
| 20 | Community Services | Community Events | 300 Mulled wine /Mince pies | 15/11/2021 | 30/11/2021 | £700.00 | £0.00 | £700.00 | £ 700.00 | Show Time Attractions Ltd |
| 389 | Central Grounds Maintenance | IT Support & Upgrade | PSSLive Annual License | 16/11/2021 | 30/11/2021 | £7,092.00 | £1,418.40 | £8,510.40 | £ 7,092.00 | Public Sector Softward Limited |
| SL REFUND | Milton Road Cemetery | Interments | Overpaid on SL refund | 17/11/2021 | 30/11/2021 | £714.00 | £0.00 | £714.00 | £ 714.00 | Abbey Funeral Services |
| 15304 | Central Administration | IT Support & Upgrade | Nov 21 monthly fees | 18/11/2021 | 30/11/2021 | £2,102.65 | £420.53 | £2,523.18 | £ 2,102.65 | Microshade Business Consultants Ltd |
| 71787 | Planned maintenance | Planned maint holding budget | Blakehay fit 2 radiators | 24/11/2021 | 30/11/2021 | £423.00 | £84.60 | £507.60 | £ 423.00 | John West (Contractors) Limited |
| CP05032A | Capital Projects | Capital project | Final payment for CP0532 | 24/11/2021 | 30/11/2021 | £1,385.00 | £0.00 | £1,385.00 | £ 1,385.00 | Gudrum Classics Ltd |
| 71791 | Planned maintenance | Planned maint holding budget | Museum replace flat roof | 25/11/2021 | 30/11/2021 | £1,877.66 | £375.53 | £2,253.19 | £ 1,877.66 | John West (Contractors) Limited |
| 11320 | PublicToilets | Cleaning | Toilet cleaning 15.10-14.11.21 | 25/11/2021 | 30/11/2021 | £3,000.00 | £600.00 | £3,600.00 | £ 3,000.00 | Healthmatic Ltd |
| 71793 | Earmarked Reserves | Blakehay CRF Grant Award | Blakehay Interim No 6 | 25/11/2021 | 30/11/2021 | £117,554.73 | £23,510.95 | £141,065.68 | £ 117,554.73 | John West (Contractors) Limited |
| SALS | Tourism Love Weston / Dest Mar | Staffing Costs | SALS | 26/11/2021 | 29/11/2021 | £554.00 | £0.00 | £554.00 | £ 554.00 | Cameron Taljaard |
| 24637 | Museum Central Costs | Cleaning | Museum monthly cleaning | 28/11/2021 | 30/11/2021 | £888.22 | £177.64 | £1,065.86 | £ 888.22 | Weston Support Services Ltd |
| 24651 | Grove House | Cleaning | Gh & GL Cleaning monthly | 28/11/2021 | 30/11/2021 | £563.58 | £112.72 | £676.30 | £ 338.15 | 5 to 25 |
| 24651 | Grove Lodge | Cleaning | Gh & GL Cleaning monthly | 28/11/2021 | 30/11/2021 | | | | £ 225.43 | 5 to 25 |
| 24651 | Grove House | Cleaning | Monthly cleaning GH & GL | 28/11/2021 | 30/11/2021 | | | | £ 338.15 | Weston Support Services Ltd |
| 24651 | Grove Lodge | Cleaning | Monthly cleaning GH & GL | 28/11/2021 | 30/11/2021 | | | | £ 225.43 | Weston Support Services Ltd |
| 8923 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Main inspection WP | 29/11/2021 | 30/11/2021 | £1,650.00 | £330.00 | £1,980.00 | £ 1,650.00 | G.B. Sport & Leis UK Ltd |
| 134162 | Central Administration | Legal fees | Towerpiece Ltd charges | 29/11/2021 | 30/11/2021 | £1,007.00 | £201.40 | £1,208.40 | £ 1,007.00 | Wards Solicitors |
| 7000140257DEC | Museum Central Costs | NNDR | Museum Dec 2021 | 30/11/2021 | 30/11/2021 | £5,325.00 | £0.00 | £5,325.00 | £ 5,325.00 | North Somerset Council |
| 0600083134DEC | Grove House | NNDR | GH Dec 2021 | 30/11/2021 | 01/11/2021 | £536.00 | £0.00 | £536.00 | £ 536.00 | North Somerset Council |
| 1498-04 | Earmarked Reserves | Blakehay CRF Grant Award | Blakehay Invoice 4 Ventilation | 30/11/2021 | 30/11/2021 | £866.25 | £173.25 | £1,039.50 | £ 866.25 | Brunel Inegrated Services |
| 1584-02 | Earmarked Reserves | Blakehay CRF Grant Award | Blake add electrical works (2) | 30/11/2021 | 30/11/2021 | £425.00 | £85.00 | £510.00 | £ 425.00 | Brunel Inegrated Services |
| 1593-01 | Strategic Planning/Projects | Legal fees | Waterloo st Energy reports | 30/11/2021 | 30/11/2021 | £2,400.00 | £480.00 | £2,880.00 | £ 2,400.00 | 1 in 4 people ltd |
| 1593-01 | Strategic Planning/Projects | Legal fees | Waterloo St Energy reports | 30/11/2021 | 30/11/2021 | | | | £ 2,400.00 | Brunel Inegrated Services |
| 259 | Earmarked Reserves | Blakehay CRF Grant Award | Time spent Blakehay ventilatio | 30/11/2021 | 30/11/2021 | £1,215.00 | £243.00 | £1,458.00 | £ 1,215.00 | S J Surveyors Limited |
| 266 | Capital Projects | Capital project | Waterloo St Inspections etc | 30/11/2021 | 30/11/2021 | £1,475.00 | £295.00 | £1,770.00 | £ 1,475.00 | S J Surveyors Limited |