

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/03/2022 - 31/03/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
1760	Parks & Play Areas	Parks&Play Area EMRRP Holding	Refurb sump etc	01/03/2022	31/03/2022	£ 2,687.00	£ 537.40	£ 3,224.40	£ 2,687.00	APNC Services Ltd
13525	Museum Central Costs	Somerset County Council - SLA	Museum 01.04.21-31.03.22	01/03/2022	31/03/2022	£ 72,339.92	£ 14,467.98	£ 86,807.90	£ 72,339.92	S W Heritage Trust
72194	Planned maintenance	Planned maint holding budget	Museum Install FD60 door	01/03/2022	31/03/2022	£ 1,981.28	£ 396.26	£ 2,377.54	£ 1,981.28	John West (Contractors) Limited
800369682	Parks & Play Areas	Rent	WP Rent 01-31.03.22	02/03/2022	31/03/2022	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
REIMBURSEMENT	Blakehay Box Office	Blakehay Box office income	Ticket sales reimbursement	02/03/2022	31/03/2022	£ 712.00	£ -	£ 712.00	£ 612.00	LDN Wrestling
REIMBURSEMENT	Blakehay damage deposits	Blakehay damage deposits	Ticket sales reimbursement	02/03/2022	31/03/2022	£ -	£ -	£ -	£ 100.00	LDN Wrestling
460665234	Museum Central Costs	Utilities - Heat & Light	Museum 01.02-28.02.2022	03/03/2022	22/03/2022	£ 550.71	£ 110.14	£ 660.85	£ 550.71	British Gas ( Museum New ) 603400984
SIN052293	Museum shop/retail	Museum shop stock	Various shop items	03/03/2022	31/03/2022	£ 439.34	£ 87.87	£ 527.21	£ 439.34	British Fossils
72204	Planned maintenance	Planned maint holding budget	Museum Additional work complete	03/03/2022	31/03/2022	£ 4,860.00	£ 972.00	£ 5,832.00	£ 4,860.00	John West (Contractors) Limited
3548170	Blakehay Bar	Blakehay Bar Expenditure	Various bar items	03/03/2022	31/03/2022	£ 434.47	£ 86.89	£ 521.36	£ 434.47	Booker Cash & Carry Limited
314299	Central Grounds Maintenance	Equipment Purchase	Cemetery wood /cemetery etc	04/03/2022	31/03/2022	£ 1,659.46	£ 331.89	£ 1,991.35	£ 1,500.00	Grafton Merchating GB Ltd
314299	Milton Road Cemetery	Equipment Repairs	Cemetery wood /cemetery etc	04/03/2022	31/03/2022	£ -	£ -	£ -	£ 159.46	Grafton Merchating GB Ltd
1.18665E+11	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-28.02.22	04/03/2022	21/03/2022	£ 489.19	£ 97.83	£ 587.02	£ 489.19	SSE 0702600511
44535	Civic Support	Chauffeur/travel costs	12 Plates	04/03/2022	31/03/2022	£ 930.00	£ -	£ 930.00	£ 930.00	Weston-super-Frames Ltd
FIRST GRANT	Central Administration	Small grants to Voluntary Orgs	First grant	07/03/2022	31/03/2022	£ 987.00	£ -	£ 987.00	£ 987.00	North Somerset People First
HOMELESS SUPPORT	Community Services	Homeless Support Fund	Homeless Support Fund	07/03/2022	31/03/2022	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Somewhere to go Limited
GRANT	Community Services	Small grants to Voluntary Orgs	Grant application	07/03/2022	31/03/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The Notable Club
4008	Planned maintenance	Planned maint holding budget	Centery storm damage	07/03/2022	31/03/2022	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Blagdon Tree Surgeons
4009	Planned maintenance	Planned maint holding budget	Ellenborough Pk East	07/03/2022	31/03/2022	£ 1,980.00	£ 396.00	£ 2,376.00	£ 1,980.00	Blagdon Tree Surgeons
3965	Parks & Play Areas	Parks&Play Area EMRRP Holding	Annual play area inspections	08/03/2022	31/03/2022	£ 990.00	£ 198.00	£ 1,188.00	£ 990.00	Gordon Playground Inspections Ltd
FRL/WSMTC/1/22	Central Administration	Training	Training Leadership etc	08/03/2022	31/03/2022	£ 1,006.50	£ -	£ 1,006.50	£ 500.00	Ruth Langdon
FRL/WSMTC/1/22	Blakehay Central Costs	Training	Training Leadership etc	08/03/2022	31/03/2022	£ -	£ -	£ -	£ 256.50	Ruth Langdon
FRL/WSMTC/1/22	Central Grounds Maintenance	Training	Training Leadership etc	08/03/2022	31/03/2022	£ -	£ -	£ -	£ 250.00	Ruth Langdon
OPENINGUP	Blakehay Box Office	Blakehay Box office income	Ticket reimbursement OpeningUp	08/03/2022	31/03/2022	£ 3,138.18	£ -	£ 3,138.18	£ 3,138.18	Weston Operatics Society
800370182	Community Services	Crime & Disorder	Community response Jan-Mar	09/03/2022	31/03/2022	£ 9,385.83	£ 1,877.17	£ 11,263.00	£ 9,385.83	North Somerset Council
1649	Milton Road Cemetery	Grave Digging	Prepare graver 49-Red	10/03/2022	31/03/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
242684	Central Administration	P P E / Health & Safety	Flowflex Lateral covic test	10/03/2022	31/03/2022	£ 1,297.50	£ 259.50	£ 1,557.00	£ 1,297.50	Sterimax Healthcare
1	Milton Road Cemetery	Grave Digging	JW Milson 1887 Sect Tu	10/03/2022	31/03/2022	£ 625.00	£ -	£ 625.00	£ 625.00	Cliff Besley
83246692	Central Administration	Recruitment / Advertising	AGM Town Council advert	12/03/2022	31/03/2022	£ 875.20	£ 175.04	£ 1,050.24	£ 875.20	Archant Community Media Ltd
61674	Street Furniture	Dogbin Emptying	Dog waste disposal 07-13.03.22	13/03/2022	31/03/2022	£ 446.16	£ 89.23	£ 535.39	£ 446.16	Enovret South Ltd
S1003835	Central Grounds Maintenance	Training	STA level 3 Pool plant	14/03/2022	31/03/2022	£ 2,204.00	£ 440.80	£ 2,644.80	£ 2,204.00	The Swimming Teachers Association
11654	PublicToilets	Cleaning	GP Toilet -remove foam etc	15/03/2022	31/03/2022	£ 587.74	£ 117.55	£ 705.29	£ 587.74	Healthmatic Ltd
72259	Planned maintenance	Planned maint holding budget	Museum Carry out work to floor	16/03/2022	31/03/2022	£ 4,165.63	£ 833.13	£ 4,998.76	£ 4,165.63	John West (Contractors) Limited
72262	Planned maintenance	Planned maint holding budget	Blakehay Lighting storage	16/03/2022	31/03/2022	£ 840.00	£ 168.00	£ 1,008.00	£ 840.00	John West (Contractors) Limited
357531	Central Administration	Telephone	Charges 01-28.02.22	16/03/2022	31/03/2022	£ 733.77	£ 146.75	£ 880.52	£ 374.29	Horizon Telecom Ltd
357531	Blakehay Central Costs	Telephone	Charges 01-28.02.22	16/03/2022	31/03/2022	£ -	£ -	£ -	£ 106.00	Horizon Telecom Ltd
357531	Museum Central Costs	Telephone	Charges 01-28.02.22	16/03/2022	31/03/2022	£ -	£ -	£ -	£ 253.48	Horizon Telecom Ltd
COUNCIL	Strategic Planning/Projects	Legal fees	Half day filming	17/03/2022	31/03/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Farhath Siddiqui
138544	Strategic Planning/Projects	Legal fees	Charge 32 Waterloo St Purchase	18/03/2022	31/03/2022	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	Wards Solicitors
15827	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/03/2022	31/03/2022	£ 2,109.64	£ 421.93	£ 2,531.57	£ 2,109.64	Microshade Business Consultants Ltd
A2KW8F2B1BOXN	Tourism Love Weston / Dest Mar	Advertising & Marketing	Smart LED backpacks	18/03/2022	31/03/2022	£ 949.92	£ 189.98	£ 1,139.90	£ 949.92	Amazon Business
801	Planned maintenance	Planned maint holding budget	Mayors Jubilee Tree	18/03/2022	31/03/2022	£ 1,247.18	£ 249.44	£ 1,496.62	£ 1,247.18	Jack Pine Trees Ltd
83248667	Central Administration	Recruitment / Advertising	AGM Town Council advert	19/03/2022	31/03/2022	£ 875.20	£ 175.04	£ 1,050.24	£ 875.20	Archant Community Media Ltd
TICKETS	Tourism VIC costs	VIC Ticket sales	Sales re Stars of Time	21/03/2022	31/03/2022	£ 2,494.80	£ -	£ 2,494.80	£ 2,494.80	David Burrows
513826811	Central Administration	Insurance	Fleet policy 01.04-31.03.23	22/03/2022	31/03/2022	£ 4,939.56	£ -	£ 4,939.56	£ 4,939.56	James Hallam Ltd
191498/2022	Central Administration	Equipment - Rental	MF254 GH 01.04-30.06.22	22/03/2022	31/03/2022	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
MCR1982	Civic Support	Civic Regalia	Mayors Robe	24/03/2022	31/03/2022	£ 802.50	£ 160.50	£ 963.00	£ 802.50	Michaels Civic Robes
S135562	Civic Support	Catering	Deposit for Mayor Making	24/03/2022	31/03/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Weston College
17496	Tourism VIC costs	Notice Boards	WP signage etc	24/03/2022	31/03/2022	£ 1,621.00	£ 324.20	£ 1,945.20	£ 1,621.00	Anneset Productions Ltd
1650	Milton Road Cemetery	Grave Digging	Prepare grave 4 W dash AT Wals	25/03/2022	31/03/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
1251814-01	Tourism Love Weston / Dest Mar	Advertising & Marketing	Radio advertising 12 months	25/03/2022	31/03/2022	£ 3,500.00	£ 700.00	£ 4,200.00	£ 3,500.00	Bauer Radio Ltd
803	Environmental	Environmental / Climate	Climate change consultancy	25/03/2022	31/03/2022	£ 3,450.00	£ 690.00	£ 4,140.00	£ 3,450.00	Jack Pine Trees Ltd
802	Parks & Play Areas	Parks&Play Area EMRRP Holding	Arbitral Consultancy	25/03/2022	31/03/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Jack Pine Trees Ltd
83250148	Central Administration	Recruitment / Advertising	CS Assistant advert	26/03/2022	31/03/2022	£ 469.80	£ 93.96	£ 563.76	£ 469.80	Archant Community Media Ltd
66840	Central Grounds Maintenance	Equipment Purchase	Various items for strimmers et	26/03/2022	31/03/2022	£ 3,058.62	£ 611.72	£ 3,670.34	£ 3,058.62	Weston Garden Machinery
WSMTC	Earmarked Reserves	Civic Events	Deposit for Jubilee Picnic	28/03/2022	31/03/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Amy Nancollis
26621	Grove House	Cleaning	Cleaning GH & GL	28/03/2022	31/03/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
26621	Grove Lodge	Cleaning	Cleaning GH & GL	28/03/2022	31/03/2022	£ -	£ -	£ -	£ 225.43	Weston Support Services Ltd
26607	Museum Central Costs	Cleaning	Cleaning Museum	28/03/2022	31/03/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
1498-05	Earmarked Reserves	Blakehay CRF Grant Award	Blakehay Ventilation Inv 5	29/03/2022	31/03/2022	£ 742.50	£ 148.50	£ 891.00	£ 742.50	Brunel Integrated Services
1584-03	Blakehay CRF	Cultural Revival Fund Expense	Blakehay Electrical Inv 3	29/03/2022	31/03/2022	£ 1,400.00	£ 280.00	£ 1,680.00	£ 1,400.00	Brunel Integrated Services
1787	Parks & Play Areas	Parks&Play Area EMRRP Holding	Recommission WP 2022	29/03/2022	31/03/2022	£ 1,975.89	£ 395.18	£ 2,371.07	£ 1,975.89	APNC Services Ltd
11689	PublicToilets	Cleaning	Cleaning Toilets 15.02-14.03.2	29/03/2022	31/03/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
132021	Blakehay CRF	Cultural Revival Fund Expense	Post works night time	30/03/2022	31/03/2022	£ 720.00	£ 144.00	£ 864.00	£ 720.00	LCP Acoustics
7000140257APR	Museum Central Costs	NNDR	Museum April 22	31/03/2022	31/03/2022	£ 5,323.00	£ -	£ 5,323.00	£ 5,323.00	North Somerset Council
0600083134APR	Grove House	NNDR	GH April 22	31/03/2022	31/03/2022	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
2086	Milton Road Cemetery	Equipment Repairs	Compost shrubs, plants	31/03/2022	31/03/2022	£ 427.25	£ 85.45	£ 512.70	£ 232.50	Banwell Garden Centre Ltd
2086	Community Services	Weston in Bloom	Compost shrubs, plants	31/03/2022	31/03/2022	£ -	£ -	£ -	£ 194.75	Banwell Garden Centre Ltd
1629-01	Environmental	Environmental / Climate	Museum Feasibility Study etc	31/03/2022	31/03/2022	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	Brunel Integrated Services
9378	Youth Activities	YMCA SLA	SLA April-June 22	31/03/2022	31/03/2022	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	YMCA Dulverton Group
1249519-1	Tourism Love Weston / Dest Mar	Advertising & Marketing	Airtime April-May 22	31/03/2022	31/03/2022	£ 3,652.13	£ 730.43	£ 4,382.56	£ 3,652.13	Bauer Radio Ltd
3356	Central Grounds Maintenance	SLA Somerset	SLA payment Feb /March 22	31/03/2022	31/03/2022	£ 2,757.08	£ 551.42	£ 3,308.50	£ 2,757.08	Somerset Wood Recycling
Mar-22	Milton Road Cemetery	Equipment Purchase	Honararium Apr21-Mar22	31/03/2022	31/03/2022	£ 639.20	£ -	£ 639.20	£ 639.20	Mrs M Hill
WORLE OP	Blakehay Box Office	Blakehay Box office income	RENT 23-26.03	31/03/2022	31/03/2022	£ 8,822.96	£ -	£ 8,822.96	£ 8,722.96	Worle Operatics
WORLE OP	Blakehay damage deposits	Blakehay damage deposits	RENT 23-26.03 Damage deposit	31/03/2022	31/03/2022	£ -	£ -	£ -	£ 100.00	Worle Operatics