

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2022 - 30/04/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
4676	Blakehay Central Costs	Cleaning	Blakehay Contract 21-31.03.22	01/04/2022	30/04/2022	£ 616.32	£ 123.26	£ 739.58	£ 616.32	Vapor Clean
7000140257MAY22	Museum Central Costs	NNDR	Museum May 22	01/04/2022	30/04/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134MAY22	Grove House	NNDR	Grove House May 22	01/04/2022	30/04/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
285	Democratic Representation	Training	Coaching Mayor / deputy	01/04/2022	30/04/2022	£ 1,419.90	£ 283.98	£ 1,703.88	£ 1,419.90	Link Support Services UK LTD
2313	Community Services	Weston Town Centre Co SLA	Provision SLA 2022/2023	01/04/2022	30/04/2022	£ 17,460.00	£ 3,492.00	£ 20,952.00	£ 17,460.00	W-s-M Town Centre Partnership Company Ltd
7112710	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-31.03.22	01/04/2022	30/04/2022	£ 715.09	£ 142.99	£ 858.08	£ 715.09	Worldline IT Services UK Ltd ReFuelgenie
12821	Central Administration	Training	1st Aid X 2.10 & 20th June 22	01/04/2022	30/04/2022	£ 750.00	£ -	£ 750.00	£ 750.00	Jason Lejeune
986558728	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.03.22	05/04/2022		£ 707.41	£ 141.48	£ 848.89	£ 707.41	British Gas (Museum New) 603400984
Apr-22	Other Costs & Income	PWLB Capital repaid-Blakehay	Loan repayment April 2022	05/04/2022		£ 18,564.56	£ -	£ 18,564.56	£ 6,000.00	Public Works Loan Board
Apr-22	Other Costs & Income	PWLB Interest repaid-Blakehay	Loan repayment April 2022	05/04/2022					£ 2,385.00	Public Works Loan Board
Apr-22	Other Costs & Income	PWLB Capital repaid-Water Pk	Loan repayment April 2022	05/04/2022					£ 5,621.58	Public Works Loan Board
Apr-22	Other Costs & Income	PWLB Interest repaid-Water Pk	Loan repayment April 2022	05/04/2022					£ 4,557.98	Public Works Loan Board
291865731/0009	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.03.22	06/04/2022	25/04/2022	£ 584.95	£ 116.99	£ 701.94	£ 584.95	SSE Business Energy
800373800	Parks & Play Areas	Water Play Area Rent	WP Rent 01-30.04.22	06/04/2022	30/04/2022	£ 798.69	£ -	£ 798.69	£ 798.69	North Somerset Council
4021	Planned maintenance	Planned maint holding budget	Cemetery works T285-T299	08/04/2022	30/04/2022	£ 980.00	£ 196.00	£ 1,176.00	£ 980.00	Blagdon Tree Surgeons
83253166	Central Administration	Recruitment / Advertising	Mueum / Grounds managers jobs	09/04/2022	30/04/2022	£ 939.20	£ 187.84	£ 1,127.04	£ 939.20	Archant Community Media Ltd
62076	Street Furniture	Dogbin Emptying	Dog waste disposal 01-10.04.22	10/04/2022	30/04/2022	£ 443.94	£ 88.79	£ 532.73	£ 443.94	Enovert South Ltd
A9786807APR22	Central Administration	Equipment - Rental	Franking Machine rental	11/04/2022	11/04/2022	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Siemens Financial Services Ltd
69086	Central Grounds Maintenance	Equipment Repairs	Materials for Strimmers Cemete	11/04/2022	30/04/2022	£ 839.26	£ 167.85	£ 1,007.11	£ 839.26	Weston Garden Machinery
358001	Central Administration	Telephone	Telephones charges March 22	13/04/2022	30/04/2022	£ 763.87	£ 152.77	£ 916.64	£ 377.11	Horizon Telecom Ltd
358001	Blakehay Central Costs	Telephone	Telephones charges March 22	13/04/2022	30/04/2022				£ 107.00	Horizon Telecom Ltd
358001	Museum Central Costs	Telephone	Telephones charges March 22	13/04/2022	30/04/2022				£ 261.69	Horizon Telecom Ltd
358001	Tourism VIC costs	Telephone	Telephones charges March 22	13/04/2022	30/04/2022				£ 18.07	Horizon Telecom Ltd
68553	Central Administration	Fees, Subs and Conferences	Annual subs 01.04.22-31.03.23	13/04/2022	30/04/2022	£ 465.00	£ 93.00	£ 558.00	£ 465.00	South West Council
717654653	Museum Central Costs	Utilities - Heat & Light	Museum 01.02-28.02.22	15/04/2022		£ 606.37	£ 121.27	£ 727.64	£ 606.37	British Gas (Museum New) 603400984
83254956	Central Administration	Recruitment / Advertising	WSM Town Council Exp	17/04/2022	30/04/2022	£ 1,006.20	£ 201.24	£ 1,207.44	£ 1,006.20	Archant Community Media Ltd
15981	Central Administration	IT Support & Upgrade	Monthly fees April-May 22	18/04/2022	30/04/2022	£ 2,109.64	£ 421.93	£ 2,531.57	£ 2,109.64	Microshade Business Consultants Ltd
A377/12375	Planned maintenance	Planned maint holding budget	Topographical Survey Cemetery	19/04/2022	30/04/2022	£ 995.00	£ 199.00	£ 1,194.00	£ 995.00	Anthony Brookes Surveys Ltd
11779	PublicToilets	Cleaning	Cleaning Toilets 15.03-14.04.2	22/04/2022	30/04/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
717692752	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 12.01-31.01.22	25/04/2022		£ 705.73	£ 141.14	£ 846.87	£ 705.73	Britiush Gas Blakehay 603405468 New
717692753	Blakehay Central Costs	Utilities - Heat & Light	Balkehay 01-28.02.22	25/04/2022		£ 984.57	£ 196.91	£ 1,181.48	£ 984.57	Britiush Gas Blakehay 603405468 New
717692754	Blakehay Central Costs	Utilities - Heat & Light	Balkehay 01-31.03.22	25/04/2022		£ 1,473.54	£ 294.70	£ 1,768.24	£ 1,473.54	Britiush Gas Blakehay 603405468 New
21669701	Museum Central Costs	Refuse Removal	Contract 10.05-09.08.22	25/04/2022	30/04/2022	£ 441.44	£ 88.29	£ 529.73	£ 441.44	Rentokil Initial Pest Control
Mar-22	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.03.22	25/04/2022	25/04/2022	£ 425.38	£ 85.08	£ 510.46	£ 425.38	SSE 0702600511
000MT1157	Earmarked Reserves	EMR Blakehay Live Shows	Broadway Spectacular tickets	26/04/2022	30/04/2022	£ 787.50	£ -	£ 787.50	£ 787.50	James & Murphy Productions
160	Community Services	Weston in Bloom	Mixed plants	26/04/2022	30/04/2022	£ 3,423.85	£ -	£ 3,423.85	£ 3,423.85	Westhaven Garden Club
PFI ASH2563	Parks & Play Areas	Parks&Play Area EMRRP Holding	Various chemicals for WP	28/04/2022	30/04/2022	£ 1,706.00	£ 341.20	£ 2,047.20	£ 1,706.00	Ash Life Sciences
NM34723	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	2nd 40% of set up costs	28/04/2022	30/04/2022	£ 11,597.60	£ 2,319.52	£ 13,917.12	£ 11,597.60	New Mind Internet Consultancy Limited
13852511	Tourism VIC costs	Telephone	Phone charges	28/04/2022		£ 439.20	£ 87.84	£ 527.04	£ 132.42	O2
13852511	Central Grounds Maintenance	Telephone	Phone charges	28/04/2022					£ 306.78	O2
SINV033962	Central Administration	Personnel Consultants	Combined Core -Year 1	28/04/2022		£ 5,530.00	£ 1,106.00	£ 6,636.00	£ 5,530.00	Ellis Whittam Ltd
SINV033963	Central Administration	Insurance	Insurance incl 12% IPT	28/04/2022		£ 769.50	£ 17.00	£ 786.50	£ 769.50	Ellis Whittam Ltd
9886793	Tourism VIC costs	P P E / Health & Safety	Various uniform items	29/04/2022	30/04/2022	£ 493.23	£ 98.64	£ 591.87	£ 493.23	OSNIC EMBROIDERY
226063	Planned maintenance	Planned maint holding budget	GL 2 star contract	29/04/2022	30/04/2022	£ 435.66	£ 87.13	£ 522.79	£ 435.66	Spansec Security
226065	Planned maintenance	Planned maint holding budget	Museum 2 star contract	29/04/2022	30/04/2022	£ 634.50	£ 126.90	£ 761.40	£ 634.50	Spansec Security
8069601	Tourism Love Weston / Dest Mar	Advertising & Marketing	Airtime adverts	30/04/2022	30/04/2022	£ 2,822.19	£ 564.44	£ 3,386.63	£ 2,822.19	Bauer Radio Ltd
22-0216	HQ	Parking	Car Parking May 22-April 23	30/04/2022	30/04/2022	£ 9,000.00	£ 1,800.00	£ 10,800.00	£ 9,000.00	J & R Baker Properties
JWJ370445	Capital Projects	General Reserve	32 Waterloo Street payment	30/04/2022	30/04/2022	£ 412,336.06	£ -	£ 412,336.06	£ 412,336.06	Wards Solicitors
4733	Central Administration	Recruitment / Advertising	Managed Campaign Recruitment	30/04/2022	30/04/2022	£ 549.00	£ 109.80	£ 658.80	£ 549.00	Jobheron