

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2022 - 30/06/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN4957	Blakehay Central Costs	Cleaning	Contract cleaning May 22	01/06/2022	30/06/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
800380084	Parks & Play Areas	Water Play Area Rent	WP rent	01/06/2022	30/06/2022	£ 887.52	£ -	£ 887.52	£ 887.52	North Somerset Council
4957	Blakehay Central Costs	Cleaning	Monthly cleaning at Blakehay	01/06/2022	30/06/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
05.06.22	Civic Support	Queens Jubilee Event	Buffett Lunch for 150 guests b	05/06/2022	30/06/2022	£ 1,445.00	£ -	£ 1,445.00	£ 1,445.00	Amy Nancollis
4038	Planned maintenance	Planned maint holding budget	Rectors Way tree works	06/06/2022	30/06/2022	£ 3,820.00	£ 764.00	£ 4,584.00	£ 3,820.00	Blagdon Tree Surgeons
4660681731	Parks & Play Areas	Utilities - Heat & Light	Waterpark 01.05.22-31.05.22	06/06/2022	23/06/2022	£ 726.43	£ 145.29	£ 871.72	£ 726.43	British Gas -603407421 WP
ASH2684	Parks & Play Areas	Parks&Play Area EMRRP Holding	Waterpark Chemicals	06/06/2022	30/06/2022	£ 1,751.50	£ 350.30	£ 2,101.80	£ 1,751.50	Ash Life Sciences
490663248	Museum Central Costs	Utilities - Heat & Light	Museum 01.05.22 -31.05.22	06/06/2022	23/06/2022	£ 644.47	£ 128.89	£ 773.36	£ 644.47	British Gas ( Museum New ) 603400984
281060069	Blakehay Central Costs	Utilities - Heat & Light	Blakehay Elec.01.05-31.05.22	06/06/2022		£ 2,280.32	£ 456.06	£ 2,736.38	£ 2,280.32	Britiush Gas Blakehay 603405468 New
SINV034512	Central Administration	Personnel Consultants	EAP Service	06/06/2022	30/06/2022	£ 1,650.00	£ 330.00	£ 1,980.00	£ 1,650.00	Ellis Whittam Ltd
TICKET SALES REFUND	Blakehay Central Costs	Blakehay Box office income	Refund of ticket sales	07/06/2022	30/06/2022	£ 872.80	£ -	£ 872.80	£ 872.80	Happy Days Are Here Again
GENCHQ000177	Blakehay Central Costs	Blakehay Box office income	Addams family ticket sales	07/06/2022		£ 1,409.56	£ -	£ 1,409.56	£ 1,309.56	Spectrum Drama Group
GENCHQ000177		Blakehay damage deposits	Addams family refund	07/06/2022					£ 100.00	Spectrum Drama Group
6.08202E+11	Museum Central Costs	Advertising & Marketing	Agropulse for Weston Museum	08/06/2022		£ 689.07	£ -	£ 689.07	£ 689.07	Malcolm Nicholson Credit Card account
60822	Community Services	Armed Forces Celebrations	Band Refreshments AFD	08/06/2022	30/06/2022	£ 725.00	£ -	£ 725.00	£ 725.00	RAFA
A7508	Central Administration	Audit & Accountancy	Provision of final internal Au	08/06/2022	30/06/2022	£ 460.00	£ 92.00	£ 552.00	£ 460.00	Auditing Solutions Ltd
0000294629/2022	Central Administration	Equipment - Rental	Lease hire 01.07.22 - 30.09.22	10/06/2022		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
130622BLAKE	Blakehay -Live Shows	Show costs	Adolf & Winston show 50%	13/06/2022	30/06/2022	£ 2,200.00	£ -	£ 2,200.00	£ 2,200.00	Living Spit
358946	Central Administration	Telephone	Charges May 22	13/06/2022	30/06/2022	£ 766.57	£ 153.31	£ 919.88	£ 766.57	Horizon Telecom Ltd
9887108	Community Services	Armed Forces Celebrations	AFD printed items	13/06/2022	30/06/2022	£ 595.50	£ 119.10	£ 714.60	£ 595.50	OSNIC EMBROIDERY
19	Community Services	Armed Forces Celebrations	Trailer stage hire etc	14/06/2022	30/06/2022	£ 1,750.00	£ -	£ 1,750.00	£ 1,750.00	Reaper Event Management
EPC11160008	Planned maintenance	Planned maint holding budget	Museum EPC Survey 22	16/06/2022	30/06/2022	£ 445.00	£ 89.00	£ 534.00	£ 445.00	Easy EPC
11944	Parks & Play Areas	Parks&Play Area EMRRP Holding	WPark Cleaning 15.04-31.08.22	16/06/2022	30/06/2022	£ 5,284.70	£ 1,056.94	£ 6,341.64	£ 5,284.70	Healthmatic Ltd
16247	Central Administration	IT Support & Upgrade	Monthly fees	18/06/2022	30/06/2022	£ 2,132.84	£ 426.57	£ 2,559.41	£ 2,132.84	Microshade Business Consultants Ltd
810	Environmental	Environmental / Climate	55731	20/06/2022	30/06/2022	£ 3,240.00	£ 648.00	£ 3,888.00	£ 3,240.00	Jack Pine Trees Ltd
25056474	Museum Cafe	Equipment Purchase	Parry mobile servery flat top	21/06/2022	30/06/2022	£ 833.33	£ 166.66	£ 999.99	£ 833.33	Nisbets
4044	Planned maintenance	Planned maint holding budget	Redpits Allotment tree works	22/06/2022	30/06/2022	£ 650.00	£ 130.00	£ 780.00	£ 650.00	Blagdon Tree Surgeons
77	Community Services	Armed Forces Celebrations	250 Packed lunches & Water	25/06/2022	30/06/2022	£ 1,505.00	£ -	£ 1,505.00	£ 1,505.00	Hills Bakery Ltd
28011	Museum Central Costs	Cleaning	Monthly Museum cleaning	28/06/2022	30/06/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
28024	Grove House	Cleaning	Cleaning GH & GL	28/06/2022	30/06/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
28024	Grove Lodge	Cleaning	Cleaning GH & GL	28/06/2022	30/06/2022				£ 225.43	Weston Support Services Ltd
A377/12502	Planned maintenance	Planned maint holding budget	Utility Trace Survey	28/06/2022	30/06/2022	£ 1,370.00	£ 274.00	£ 1,644.00	£ 1,370.00	Anthony Brookes Surveys Ltd
800382411	Community Services	Crime & Disorder	Comm Response Officers22/23	29/06/2022	30/06/2022	£ 9,402.50	£ 1,880.50	£ 11,283.00	£ 9,402.50	North Somerset Council
43	Community Services	Armed Forces Celebrations	AFD appearance	29/06/2022	30/06/2022	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	The Sealed Knot Ltd
0600083134JUL	Grove House	NNDR	GH July 22	30/06/2022	01/06/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7000140257JUL 4	Museum Central Costs	NNDR	Museum July 22	30/06/2022	30/06/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
3395	Central Grounds Maintenance	SLA Somerset	SLA April/May Cem strimming	30/06/2022	30/06/2022	£ 7,380.40	£ 1,476.08	£ 8,856.48	£ 7,380.40	Somerset Wood Recycling
GRANT JUNE 22	Community Services	Community Events Grants	Community Events grant	30/06/2022	30/06/2022	£ 26,623.00	£ -	£ 26,623.00	£ 26,623.00	Theatre Orchard Projects
143511	Strategic Planning/Projects	Legal fees	Fees regaring Quarry	30/06/2022	30/06/2022	£ 475.00	£ 95.00	£ 570.00	£ 475.00	Wards Solicitors