

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2022 - 31/07/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
7504473	Central Grounds Maintenance	Petrol / Diesel	01.06.22 - 30.06.22	01/07/2022	26/07/2022	£ 680.25	£ 136.05	£ 816.30	£ 680.25	Worldline IT Services UK Ltd ReFuelgenie
IN5021	Blakehay Central Costs	Cleaning	IN5021/37981/Vapor Clean	01/07/2022	31/07/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
20722	Museum Cafe	Museum cafe stock	Wedding food	02/07/2022	31/07/2022	£ 1,304.50	£ -	£ 1,304.50	£ 1,304.50	Amy Nancollis
ASH2706	Parks & Play Areas	Parks&Play Area EMRRP Holding	Sulphuric Acid	04/07/2022	31/07/2022	£ 1,565.00	£ 313.00	£ 1,878.00	£ 1,565.00	Ash Life Sciences
NM34869	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	NM34869/37973/56009/New Mind I	04/07/2022	31/07/2022	£ 5,798.80	£ 1,159.76	£ 6,958.56	£ 5,798.80	New Mind Internet Consultancy Limited
CANVA JUNE 22	Central Administration	IT Support & Upgrade	IT package	04/07/2022		£ 519.15	£ -	£ 519.15	£ 173.05	Sarah Pearse Credit Card a/c
CANVA JUNE 22	Museum Central Costs	IT Support & Upgrade	IT package	04/07/2022					£ 173.05	Sarah Pearse Credit Card a/c
CANVA JUNE 22	Blakehay Central Costs	IT Support & Upgrade	IT package	04/07/2022					£ 173.05	Sarah Pearse Credit Card a/c
340908070	Blakehay Central Costs	Utilities - Heat & Light	01.06.22 - 30.06.22	05/07/2022		£ 1,098.03	£ 219.60	£ 1,317.63	£ 1,098.03	Britiush Gas Blakehay 603405468 New
340908071	Parks & Play Areas	Utilities - Heat & Light	01.06.22 - 30.06.22	05/07/2022	22/07/2022	£ 706.48	£ 141.29	£ 847.77	£ 706.48	British Gas -603407421 WP
954919080	Museum Central Costs	Utilities - Heat & Light	01.06.22 - 30.06.22	05/07/2022	22/07/2022	£ 621.87	£ 124.37	£ 746.24	£ 621.87	British Gas ( Museum New ) 603400984
72707	Planned maintenance	Planned maint holding budget	Provie and install new doors	06/07/2022	31/07/2022	£ 2,580.00	£ 516.00	£ 3,096.00	£ 2,580.00	John West (Contractors) Limited
800383504	Parks & Play Areas	Water Play Area Rent	WP Monthly rent	06/07/2022	31/07/2022	£ 887.52	£ -	£ 887.52	£ 887.52	North Somerset Council
63462	Street Furniture	Dogbin Emptying	01.07.22 - 10.07.22	10/07/2022	31/07/2022	£ 441.00	£ 88.20	£ 529.20	£ 441.00	Enovert South Ltd
112	Museum Cafe	Cafe Sales	Featherstone Wedding food	10/07/2022	31/07/2022	£ 1,144.50	£ -	£ 1,144.50	£ 1,144.50	Pappadoms
1446210	Street Furniture	Dogbin purchase	Steel dog waste bin	11/07/2022	31/07/2022	£ 472.10	£ 94.42	£ 566.52	£ 472.10	Kingfisher Direct Ltd
212/22/0014357JULY	Central Administration	Equipment - Rental	Lease Rental Franking machine1	11/07/2022	11/07/2022	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Siemens Financial Services Ltd
39526	Strategic Planning/Projects	Legal fees	Inspector services for Mus Kit	12/07/2022	31/07/2022	£ 575.00	£ 115.00	£ 690.00	£ 575.00	Cook Brown Building Control
724902	Central Grounds Maintenance	Equipment Repairs	Repair mower	13/07/2022	31/07/2022	£ 2,000.31	£ 400.07	£ 2,400.38	£ 2,000.31	T H White Limited
359425	Central Administration	Telephone	Call charges June 22	13/07/2022	31/07/2022	£ 760.03	£ 152.01	£ 912.04	£ 378.30	Horizon Telecom Ltd
359425	Blakehay Central Costs	Telephone	Call charges June 22	13/07/2022	31/07/2022				£ 108.00	Horizon Telecom Ltd
359425	Museum Central Costs	Telephone	Call charges June 22	13/07/2022	31/07/2022				£ 257.73	Horizon Telecom Ltd
359425	Tourism VIC costs	Telephone	Call charges June 22	13/07/2022	31/07/2022				£ 16.00	Horizon Telecom Ltd
21723622	Museum Central Costs	Refuse Removal	Contract 10.08-09.11.22	15/07/2022	31/07/2022	£ 471.90	£ 94.38	£ 566.28	£ 471.90	Rentokil Initial Pest Control
63548	Street Furniture	Dogbin Emptying	Dog waste disposal 11-17.07.22	17/07/2022	31/07/2022	£ 441.00	£ 88.20	£ 529.20	£ 441.00	Enovert South Ltd
16406	Central Administration	IT Support & Upgrade	Monthly Fees in advance	18/07/2022	31/07/2022	£ 2,132.84	£ 426.57	£ 2,559.41	£ 2,132.84	Microshade Business Consultants Ltd
8010176949	Community Services	Weston in Bloom	WP plants & hanging baskets	18/07/2022	31/07/2022	£ 2,574.00	£ 514.80	£ 3,088.80	£ 2,574.00	Bristol City Council
974684655	Parks & Play Areas	Utilities - Heat & Light	WP Cafe 18.06-17.07.22	19/07/2022		£ 444.73	£ 88.94	£ 533.67	£ 444.73	Brit Gas - Water pk pump room 602664704
10505	Parks & Play Areas	Parks&Play Area EMRRP Holding	Op Playground Inspection June	20/07/2022	31/07/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
10506	Parks & Play Areas	Parks&Play Area EMRRP Holding	Op playground inspection July	20/07/2022	31/07/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
29357	Central Grounds Maintenance	Equipment Purchase	HP Laptop/case & mouse etc	21/07/2022	31/07/2022	£ 705.00	£ 141.00	£ 846.00	£ 705.00	COMPEX COMPUTER SERVICES
5	Community Services	Armed Forces Celebrations	Pipes & Drums AFD	22/07/2022	31/07/2022	£ 600.00	£ -	£ 600.00	£ 600.00	Devon & Somerset Fire & Rescue Ceremonia
70321/14952	Central Administration	Audit & Accountancy	Minutes book binding 4 years	23/07/2022	31/07/2022	£ 696.00	£ 8.00	£ 704.00	£ 696.00	Club Print
72818	Planned maintenance	Planned maint holding budget	Blakehay Dressing rm WC blocke	25/07/2022	31/07/2022	£ 452.45	£ 90.49	£ 542.94	£ 452.45	John West (Contractors) Limited
10530	Parks & Play Areas	Parks&Play Area EMRRP Holding	Prosafe gate yellow	25/07/2022	31/07/2022	£ 1,158.66	£ 231.73	£ 1,390.39	£ 1,158.66	G.B. Sport & Leis UK Ltd
17919	Planned maintenance	Planned maint holding budget	Haning Banners-replacement	26/07/2022	31/07/2022	£ 1,183.20	£ 236.80	£ 1,420.00	£ 1,183.20	Anneset Productions Ltd
MATILDA JNR	Blakehay Central Costs	Blakehay Box office income	Ticket repayment for Matilda J	26/07/2022	31/07/2022	£ 7,954.16	£ -	£ 7,954.16	£ 7,854.16	Weston Operatics Society
MATILDA JNR	Blakehay Central Costs	Blakehay damage deposits	Deposit repayment Matilda Jnr	26/07/2022	31/07/2022				£ 100.00	Weston Operatics Society
28393	Museum Central Costs	Cleaning	Museum cleaning monthly	28/07/2022	31/07/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
28406	Grove House	Cleaning	GH & GL monthly cleaqning	28/07/2022	31/07/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
28406	Grove Lodge	Cleaning	GH & GL monthly cleaqning	28/07/2022	31/07/2022				£ 225.43	Weston Support Services Ltd
12110	PublicToilets	Cleaning	Monthly toilet cleaning	29/07/2022	31/07/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
7894	Blakehay -Auditorium	Advertising & Marketing	1/2 page adverts	29/07/2022	31/07/2022	£ 505.00	£ 101.00	£ 606.00	£ 252.50	Local Reach Ltd
7894	Museum Central Costs	Advertising & Marketing	1/2 page adverts	29/07/2022	31/07/2022				£ 252.50	Local Reach Ltd
0600083134 AUG	Grove House	NNDR	GH August 2022	30/07/2022	01/07/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
326	Planned maintenance	Planned maint holding budget	Time spent various sites	30/07/2022	31/07/2022	£ 3,915.00	£ 783.00	£ 4,698.00	£ 3,915.00	S J Surveyors Limited
7000140257 AUG	Museum Central Costs	NNDR	Museum August 22	31/07/2022	31/07/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council