

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2022 - 31/10/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
5362	Blakehay Central Costs	Cleaning	September 22 cleaning Blakehay	01/10/2022	31/10/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
0600063134NOV22	Grove House	NNDR	0600063134NOV22/38911/North So	03/10/2022	03/10/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7904395	Central Grounds Maintenance	Petrol / Diesel	Fuel September	03/10/2022	31/10/2022	£ 481.77	£ 96.35	£ 578.12	£ 481.77	Worldline IT Services UK Ltd ReFuelgenie
977681058	Blakehay Central Costs	Utilities - Heat & Light	977681058/38923/British Gas B	04/10/2022		£ 1,213.56	£ 242.71	£ 1,456.27	£ 1,213.56	British Gas Blakehay 603405468 New
825	Environmental	Environmental / Climate	825/38933/Jack Pine Trees Ltd	04/10/2022	31/10/2022	£ 2,580.00	£ 516.00	£ 3,096.00	£ 2,580.00	Jack Pine Trees Ltd
824	Planned maintenance	Planned maint holding budget	Agricultural Consultancy	04/10/2022	31/10/2022	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Jack Pine Trees Ltd
281081703	Parks & Play Areas	Utilities - Heat & Light	281081703/38920/British Gas -6	05/10/2022	24/10/2022	£ 1,094.41	£ 218.88	£ 1,313.29	£ 1,094.41	British Gas -603407421 WP
800391122	Central Administration	Moorepay/IT payroll HR softwar	Svce 01.04-31.03.22	05/10/2022	31/10/2022	£ 3,588.43	£ 717.69	£ 4,306.12	£ 3,588.43	North Somerset Council
48100/0495066	Blakehay Central Costs	Telephone	Charges 01-31.10.22	07/10/2022	31/10/2022	£ 816.20	£ 163.24	£ 979.44	£ 118.50	Horizon Telecom Ltd
48100/0495066	Museum Central Costs	Telephone	Charges 01-31.10.22	07/10/2022	31/10/2022				£ 238.74	Horizon Telecom Ltd
48100/0495066	Central Administration	Telephone	Charges 01-31.10.22	07/10/2022	31/10/2022				£ 409.96	Horizon Telecom Ltd
48100/0495066	Tourism VIC costs	Telephone	Charges 01-31.10.22	07/10/2022	31/10/2022				£ 49.00	Horizon Telecom Ltd
VY-WC-GW	Milton Road Cemetery	Grave Digging	VY-WC-GW/38914/Cliff Besley	10/10/2022	31/10/2022	£ 1,275.00	£ -	£ 1,275.00	£ 1,275.00	Cliff Besley
SEPT/OCT 22	Milton Road Cemetery	Grave Digging	Grave diggings	10/10/2022	31/10/2022	£ 1,275.00	£ -	£ 1,275.00	£ 1,275.00	Cliff Besley
21001204PROFORMA	Blakehay Central Costs	Website Costs-TC	Apple iphone 12 BW	11/10/2022	12/10/2022	£ 520.00	£ 104.00	£ 624.00	£ 260.00	Currys Business
21001204PROFORMA	Museum Central Costs	Website Costs-TC	Apple iphone 12 BW	11/10/2022	12/10/2022				£ 260.00	Currys Business
11108	Parks & Play Areas	Parks&Play Area EMRRP Holding	11108/38931/G.B. Sport & Leis	11/10/2022	31/10/2022	£ 564.40	£ 112.88	£ 677.28	£ 564.40	G.B. Sport & Leis UK Ltd
11102022 LR	Central Administration	Equipment - Rental	11102022 LR/38966/Siemens Fina	11/10/2022	11/10/2022	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Siemens Financial Services Ltd
64758	Street Furniture	Dogbin Emptying	Dog waste disposal 10-16.10.22	16/10/2022	31/10/2022	£ 441.00	£ 88.20	£ 529.20	£ 441.00	Enovert South Ltd
A377/12307-1	Strategic Planning/Projects	Legal fees	A377/12307-1/38912/Anthony Bro	17/10/2022	31/10/2022	£ 2,140.00	£ 428.00	£ 2,568.00	£ 2,140.00	Anthony Brookes Surveys Ltd
A377/12612	Planned maintenance	Planned maint holding budget	A377/12612/38926/Anthony Brook	17/10/2022	31/10/2022	£ 2,140.00	£ 428.00	£ 2,568.00	£ 2,140.00	Anthony Brookes Surveys Ltd
BS23 1HL PROFORMA	Environmental	Environmental / Climate	1x fridges	18/10/2022	19/10/2022	£ 854.98	£ 171.00	£ 1,025.98	£ 854.98	Catering Hygeine Specialists Ltd
KML -CIVIC	Civic Support	Chauffeur/travel costs	Germany flights for Mayor	18/10/2022		£ 569.44	£ -	£ 569.44	£ 569.44	Sarah Pearce Credit Card a/c
3437	Central Grounds Maintenance	SLA Somerset	SLA Aug/Sept + strimming	18/10/2022	31/10/2022	£ 7,380.40	£ 1,476.08	£ 8,856.48	£ 7,380.40	Somerset Wood Recycling
GRANT OCT 22	Community Services	Community Events Grants	Community Events Grant	19/10/2022	31/10/2022	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Theatre Orchard Projects
TICKET PAYMENT	Blakehay Central Costs	Blakehay Box office income	Final Payment from concert	19/10/2022	31/10/2022	£ 1,387.80	£ -	£ 1,387.80	£ 1,287.80	WorleWind Band
TICKET PAYMENT		Blakehay damage deposits	Damage deposit refund	19/10/2022	31/10/2022				£ 100.00	WorleWind Band
334	Democratic Representation	Training	Civic mid year training	20/10/2022	31/10/2022	£ 1,419.00	£ 283.80	£ 1,702.80	£ 1,419.00	Link Support Services UK LTD
HOWLETT847	Milton Road Cemetery	Memorials	Granite memorial MG227	20/10/2022	31/10/2022	£ 587.00	£ 117.40	£ 704.40	£ 587.00	K Palmer Memorials
HEPPLE846	Milton Road Cemetery	Memorials	Black granire MG153	20/10/2022	31/10/2022	£ 593.00	£ 118.60	£ 711.60	£ 593.00	K Palmer Memorials
21788134	Museum Central Costs	Refuse Removal	Contract Mus 10.11-09.02.23	21/10/2022	31/10/2022	£ 471.90	£ 94.38	£ 566.28	£ 471.90	Rentokil Initial Pest Control
64843	Street Furniture	Dogbin Emptying	Dog waste disposal 17-23.10.22	23/10/2022	31/10/2022	£ 455.70	£ 91.14	£ 546.84	£ 455.70	Enovert South Ltd
GRANT	Community Services	Community Events Grants	Grant 04.07.22	23/10/2022	31/10/2022	£ 500.00	£ -	£ 500.00	£ 500.00	The Brightwell
800388921	Parks & Play Areas	Water Play Area Rent	WP Rent Sept 22	25/10/2022	31/10/2022	£ 887.52	£ -	£ 887.52	£ 887.52	North Somerset Council
11200	Parks & Play Areas	Parks&Play Area EMRRP Holding	Playground Inspections	25/10/2022	31/10/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
226708	Planned maintenance	Planned maint holding budget	Blake New equipment	26/10/2022	31/10/2022	£ 1,740.00	£ 348.00	£ 2,088.00	£ 1,740.00	Spansec Security
73338	Planned maintenance	Planned maint holding budget	Cemetery fence panels	26/10/2022	31/10/2022	£ 1,424.00	£ 284.80	£ 1,708.80	£ 1,424.00	John West (Contractors) Limited
1	Strategic Planning/Projects	Legal fees	License 01.11.22-31.10.23	26/10/2022	01/11/2022	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Mark Bacon FRICS
12387	PublicToilets	Cleaning	Toilet cleaning 15.09-14.10.22	27/10/2022	31/10/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
29724	Grove House	Cleaning	Cleaning GH & GL	28/10/2022	31/10/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
29724	Grove Lodge	Cleaning	Cleaning GH & GL	28/10/2022	31/10/2022				£ 225.43	Weston Support Services Ltd
29716	Museum Central Costs	Cleaning	Museum cleaning	28/10/2022	31/10/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
2022/09/Q18	Strategic Planning/Projects	Legal fees	Flood risk assess HQ	31/10/2022	31/10/2022	£ 795.00	£ -	£ 795.00	£ 795.00	Whats The Flood Risk Ltd
7000140257NOV22	Museum Central Costs	NNDR	Nov 22 Museum	31/10/2022	31/10/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
Z0002T06-160686	Other Costs & Income	PWLB Capital repaid-Blakehay	Repayments 01.11.2022	31/10/2022		£ 18,405.56	£ -	£ 18,405.56	£ 6,000.00	Public Works Loan Board
Z0002T06-160686	Other Costs & Income	PWLB Capital repaid-Water Pk	Repayments 01.11.2022	31/10/2022					£ 5,751.44	Public Works Loan Board
Z0002T06-160686	Other Costs & Income	PWLB Interest repaid-Blakehay	Repayments 01.11.2022	31/10/2022					£ 2,226.00	Public Works Loan Board
Z0002T06-160686	Other Costs & Income	PWLB Interest repaid-Water Pk	Repayments 01.11.2022	31/10/2022					£ 4,428.12	Public Works Loan Board
2022/09/Q19	Strategic Planning/Projects	Legal fees	Bespoke flood risk assessment	31/10/2022	31/10/2022	£ 795.00	£ -	£ 795.00	£ 795.00	Whats The Flood Risk Ltd
13751	Museum Central Costs	Grant funding	Structural Work	31/10/2022	31/10/2022	£ 19,097.00	£ 3,819.40	£ 22,916.40	£ 19,097.00	Base Structure UK Ltd
226720	Planned maintenance	Planned maint holding budget	Contract GH	31/10/2022	31/10/2022	£ 544.32	£ 108.86	£ 653.18	£ 544.32	Spansec Security
GRANT AWARD	Earmarked Reserves	NSC/Food Club/Comm Fridge	Grant for Stables Food Club	31/10/2022	31/10/2022	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Hub Weston CIC T/A The Stable
11750265	Planned maintenance	Planned maint holding budget	Bldg Dehumidifier 01-31.10.22	31/10/2022		£ 720.33	£ 144.07	£ 864.40	£ 720.33	Brandon Hire Station Ltd