

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2022 - 30/11/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
A377/12625	Strategic Planning/Projects	Legal fees	Buried services trace-Locking	01/11/2022	30/11/2022	£ 1,610.00	£ 322.00	£ 1,932.00	£ 1,610.00	Anthony Brookes Surveys Ltd
IN5482	Blakehay Central Costs	Cleaning	Contract cleaning Oct 22	01/11/2022	30/11/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
29421	Central Administration	IT Support & Upgrade	Asus Laptop & Screen	01/11/2022	30/11/2022	£ 501.80	£ 100.36	£ 602.16	£ 501.80	COMPEX COMPUTER SERVICES
29422	Central Administration	Equipment Purchase	Various computing items	01/11/2022	30/11/2022	£ 1,090.62	£ 218.12	£ 1,308.74	£ 788.82	COMPEX COMPUTER SERVICES
29422	Central Grounds Maintenance	Equipment Purchase	Hannspre screen _LC	01/11/2022	30/11/2022				£ 106.80	COMPEX COMPUTER SERVICES
29422	Museum Cafe	Museum cafe equip rental	Support services	01/11/2022	30/11/2022				£ 195.00	COMPEX COMPUTER SERVICES
18387	Civic Support	Civic Miscellaneous	Remembrance leaflets,Xmas card	01/11/2022	31/12/2022	£ 583.00	£ 39.00	£ 622.00	£ 583.00	Anneset Productions Ltd
8037336	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-31.10.22	01/11/2022	31/12/2022	£ 618.01	£ 123.58	£ 741.59	£ 618.01	Worldline IT Services UK Ltd Refuelgenie
800393266	Parks & Play Areas	Water Play Area Rent	WP rent 01-30.11.22	02/11/2022	30/11/2022	£ 887.52	£ -	£ 887.52	£ 887.52	North Somerset Council
164	Community Services	Weston in Bloom	Autumn Plant Mix	02/11/2022	31/12/2022	£ 2,068.96	£ -	£ 2,068.96	£ 2,068.96	Westhaven Garden Club
INV00232572	Parks & Play Areas	Utilities - Water	WP 01-31.10.22	03/11/2022	17/11/2022	£ 977.41	£ -	£ 977.41	£ 977.41	Water Plus - 7002489026 Putting Grn
0600083134DEC22	Grove House	NNDR	GH December 22 charge	05/11/2022	01/11/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
INV00249839	Grove House	Utilities - Water	GH 01-31.10.22	05/11/2022	18/11/2022	£ 690.66	£ -	£ 690.66	£ 690.66	Water Plus-7002489117 GH
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded	07/11/2022	30/11/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	North Somerset British Bangladeshi Ass
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded	07/11/2022	30/11/2022				£ 500.00	Read Easy WSM
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded	07/11/2022	30/11/2022				£ 500.00	Weston Bay Trefoil Guild
GRANTNOV22	Community Services	Small grants to Voluntary Orgs	Grant awarded November 22	07/11/2022	30/11/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Weston Hospice Care
48100/0506841	Blakehay Central Costs	Telephone	Monthly charges	07/11/2022	30/11/2022	£ 805.51	£ 161.10	£ 966.61	£ 118.50	Horizon Telecom Ltd
48100/0506841	Museum Central Costs	Telephone	Monthly charges	07/11/2022	30/11/2022				£ 238.74	Horizon Telecom Ltd
48100/0506841	Central Administration	Telephone	Monthly charges	07/11/2022	30/11/2022				£ 399.27	Horizon Telecom Ltd
48100/0506841	Tourism VIC costs	Telephone	Monthly charges	07/11/2022	30/11/2022				£ 49.00	Horizon Telecom Ltd
696	Community Services	VANS	Contribution to admin	07/11/2022	30/11/2022	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Voluntary Action North Somerset
TICKET REFUND BAD GI	Blakehay Central Costs	Blakehay Box office income	Refund ticket sales Bad Girls	07/11/2022	31/12/2022	£ 6,304.24	£ -	£ 6,304.24	£ 6,304.24	Worle Operatics
3061658916	Milton Road Cemetery	Utilities - Water	Cemetery Hut 19.05-07.11.2022	08/11/2022	30/11/2022	£ 633.89	£ -	£ 633.89	£ 633.89	Water2Business
73442	Planned maintenance	Planned maint holding budget	Museum works carried out	09/11/2022	30/11/2022	£ 1,377.72	£ 275.55	£ 1,653.27	£ 1,377.72	John West (Contractors) Limited
800394755	Central Administration	Personnel Consultants	Fee agreed job evaluation exer	09/11/2022	31/12/2022	£ 9,000.00	£ 1,800.00	£ 10,800.00	£ 9,000.00	North Somerset Council
SI-169	Capital project	Mech & Electrical design HQ	HQ Opening up works	14/11/2022	30/11/2022	£ 10,104.00	£ 2,020.80	£ 12,124.80	£ 10,104.00	Edifice Design Ltd
73502	Planned maintenance	Planned maint holding budget	HQ Opening up works	14/11/2022	30/11/2022	£ 622.60	£ 124.52	£ 747.12	£ 622.60	John West (Contractors) Limited
73498	Planned maintenance	Planned maint holding budget	Blakehay Fire barriers	14/11/2022	30/11/2022	£ 463.38	£ 92.68	£ 556.06	£ 463.38	John West (Contractors) Limited
CON CAROUSEL	Blakehay Central Costs	Blakehay Box office income	CON CAROUSEL/39602/The Music M	15/11/2022	30/11/2022	£ 1,511.96	£ -	£ 1,511.96	£ 1,511.96	The Music Makers Academy
73513	Planned maintenance	Planned maint holding budget	GL Roof repairs	16/11/2022	30/11/2022	£ 534.70	£ 106.95	£ 641.65	£ 534.70	John West (Contractors) Limited
73514	Planned maintenance	Planned maint holding budget	Blakehay Repairs to fire doors	16/11/2022	30/11/2022	£ 494.11	£ 98.82	£ 592.93	£ 494.11	John West (Contractors) Limited
FF0000401887	Central Grounds Maintenance	Vehicle Maintenance	WO17HHC Breaks repair	16/11/2022	30/11/2022	£ 512.50	£ 102.50	£ 615.00	£ 512.50	Formula 1st Tyre
574	Central Grounds Maintenance	IT Support & Upgrade	License Gnds 19.12.22-18.12.23	17/11/2022	30/11/2022	£ 7,447.00	£ 1,489.40	£ 8,936.40	£ 7,447.00	Public Sector Software Limited
RM122076	Planned maintenance	Planned maint holding budget	Fire risk assessment HQ	17/11/2022	30/11/2022	£ 797.00	£ 159.40	£ 956.40	£ 797.00	Riskmonitor Ltd
107577	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.10.22	18/11/2022	05/12/2022	£ 896.41	£ 179.28	£ 1,075.69	£ 896.41	British Gas Plus - Museum BGP1117564
73554	Planned maintenance	Planned maint holding budget	HQ Hoarding to front arch	18/11/2022	30/11/2022	£ 630.47	£ 126.10	£ 756.57	£ 630.47	John West (Contractors) Limited
16915	Blakehay Central Costs	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022	£ 2,151.72	£ 430.34	£ 2,582.06	£ 166.22	Microshade Business Consultants Ltd
16915	Central Administration	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022				£ 870.35	Microshade Business Consultants Ltd
16915	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022				£ 119.46	Microshade Business Consultants Ltd
16915	Museum Central Costs	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022				£ 443.67	Microshade Business Consultants Ltd
16915	Operational Services	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022				£ 296.44	Microshade Business Consultants Ltd
16915	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022				£ 97.48	Microshade Business Consultants Ltd
16915	Democratic Representation	IT Support & Upgrade	Monthly fees November 22	18/11/2022	30/11/2022				£ 158.10	Microshade Business Consultants Ltd
A377/12643	Strategic Planning/Projects	Legal fees	Castle Batch Buried Svces trac	22/11/2022	30/11/2022	£ 960.00	£ 192.00	£ 1,152.00	£ 960.00	Anthony Brookes Surveys Ltd
2150	Community Services	Flower Beds	PLants supplied	22/11/2022	30/11/2022	£ 495.00	£ 99.00	£ 594.00	£ 495.00	Banwell Garden Centre Ltd
REFUND TICKET SALES	Blakehay Central Costs	Blakehay Box office income	Refund ticket sales Wrestling	22/11/2022	31/12/2022	£ 1,115.20	£ -	£ 1,115.20	£ 1,015.20	LDN Wrestling
REFUND TICKET SALES	Blakehay Central Costs	Blakehay damage deposit	Refund damage deposit	22/11/2022	31/12/2022				£ 100.00	LDN Wrestling
11465	Parks & Play Areas	Parks&Play Area EMRRP Holding	Monthly Playground Inspections	23/11/2022	30/11/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
3554387	Blakehay Bar	Blakehay Bar expenditure	Xmas Alcohol stock	23/11/2022	30/11/2022	£ 597.13	£ 117.03	£ 714.16	£ 597.13	Booker Cash & Carry Limited
209	Blakehay -Live Shows	Show costs	Dom Joly Appearance	23/11/2022	30/11/2022	£ 1,318.67	£ 263.73	£ 1,582.40	£ 1,318.67	A Way With Media Productions Ltd
-209	Blakehay -Live Shows	Show costs	#NAME?	23/11/2022	30/11/2022	£ 1,318.67	£ 263.73	£ 1,582.40	£ 1,318.67	A Way With Media Productions Ltd
73624	Planned maintenance	Planned maint holding budget	73624/39498/John West (Contrac	24/11/2022	30/11/2022	£ 1,264.04	£ 252.81	£ 1,516.85	£ 1,264.04	John West (Contractors) Limited
OMAHC1	Blakehay -Live Shows	Show costs	OMAHC1/39504/Living Spit	24/11/2022	30/11/2022	£ 2,300.00	£ -	£ 2,300.00	£ 2,300.00	Living Spit
SB20222997	Central Administration	Audit & Accountancy	SB20222997/39506/PKF Littlejoh	27/11/2022	30/11/2022	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	PKF Littlejohn LLC
30045	Grove House	Cleaning	GH & GL cleaning	28/11/2022	30/11/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
30045	Grove Lodge	Cleaning	GH & GL cleaning	28/11/2022	30/11/2022				£ 225.43	Weston Support Services Ltd
30032	Museum Central Costs	Cleaning	Museum cleaning	28/11/2022	30/11/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
1	Community Services	Weston in Bloom	Research plants & new plant be	28/11/2022	30/11/2022	£ 1,365.00	£ -	£ 1,365.00	£ 1,365.00	Rob Thurston
12453	PublicToilets	Cleaning	Contract toilet cleaning	29/11/2022	30/11/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
ELF JUNIOR	Blakehay Central Costs	Blakehay Box office income	Refund of tickets for Elf Jnr	29/11/2022	31/12/2022	£ 5,015.82	£ -	£ 5,015.82	£ 5,015.82	Pauline Quirk Academy WSM
7000140267DEC22	Museum Central Costs	NNDR	Museum charge December 22	30/11/2022	30/11/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
359	Planned maintenance	Planned maint holding budget	Time spent ext	30/11/2022	30/11/2022	£ 2,280.00	£ 456.00	£ 2,736.00	£ 2,280.00	S J Surveyors Limited
MEM242323-1	Central Administration	Fees, Subs and Conferences	M.Nicholson Mem from 01.01.23	30/11/2022	30/11/2022	£ 525.00	£ -	£ 525.00	£ 525.00	Society of Local Council Clerks
889520	Planned maintenance	Planned maint holding budget	Building dehumidifier	30/11/2022	31/12/2022	£ 754.63	£ 150.93	£ 905.56	£ 754.63	Brandon Hire Station Ltd
985611819	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.10.22	30/11/2022	28/12/2022	£ 1,110.83	£ 222.16	£ 1,332.99	£ 1,110.83	British Gas Blakehay 603405468 New