

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2022 - 31/12/2022

| Invoice Number       | Cost Centre Description        | Nominal Code Description      | Transaction Detail             | Invoice Date | Date Paid  | Net        | VAT       | Total      | Amount     | Supplier Name                            |
|----------------------|--------------------------------|-------------------------------|--------------------------------|--------------|------------|------------|-----------|------------|------------|--|
| 3460                 | Central Grounds Maintenance    | SLA Somerset                  | SLA October/November 22        | 01/12/2022   | 31/12/2022 | £2,980.40  | £596.08   | £3,576.48  | £2,980.40  | Somerset Wood Recycling                  |
| 2022/10/Q06          | Strategic Planning/Projects    | Legal fees                    | Castle Bathc flood risk assess | 01/12/2022   | 31/12/2022 | £795.00    | £-        | £795.00    | £795.00    | Whats The Flood Risk Ltd                 |
| 8169762              | Central Grounds Maintenance    | Petrol / Diesel               | Fuel 01-31.12.22               | 01/12/2022   | 31/12/2022 | £663.16    | £132.64   | £795.80    | £663.16    | Worldline IT Services UK Ltd Refuelgenie |
| PINV013202           | Planned maintenance            | Planned maint holding budget  | BT WM Water hygiene            | 01/12/2022   | 31/12/2022 | £625.00    | £125.00   | £750.00    | £625.00    | Masters Pipeline Ltd                     |
| 7000140257JAN        | Museum Central Costs           | NNDR                          | Mus rates Jan                  | 01/12/2022   |            | £5,325.00  | £-        | £5,325.00  | £5,325.00  | North Somerset Council                   |
| SM26698              | Central Administration         | IT Support & Upgrade          | Software sup 01/12/22-31/03/23 | 01/12/2022   |            | £800.00    | £160.00   | £960.00    | £800.00    | Rialtas Business Solutions Ltd           |
| IN5597               | Blakehay Central Costs         | Cleaning                      | Balkehay cleaning Nov 22       | 01/12/2022   | 31/12/2022 | £1,484.83  | £296.97   | £1,781.80  | £1,484.83  | Vapor Clean                              |
| 1742 32              | Strategic Planning/Projects    | Legal fees                    | Strutural design input HQ      | 02/12/2022   | 31/12/2022 | £1,250.00  | £250.00   | £1,500.00  | £1,250.00  | DHD Structures Ltd                       |
| 16956                | Central Administration         | IT Support & Upgrade          | Acrobat Pro DC for teams Mp    | 02/12/2022   | 31/12/2022 | £802.56    | £160.51   | £963.07    | £601.92    | Microshade Business Consultants Ltd      |
| 16956                | Blakehay Central Costs         | IT Support & Upgrade          | Acrobat Pro DC for teams Mp    | 02/12/2022   | 31/12/2022 |            |           | £200.64    | £200.64    | Microshade Business Consultants Ltd      |
| 979682564            | Blakehay Central Costs         | Utilities - Heat & Light      | Blakehay 01-30.11.22           | 05/12/2022   |            | £1,413.20  | £282.64   | £1,695.84  | £1,413.20  | Britiush Gas Blakehay 603405468 New      |
| REFUND TICKET        | Blakehay Central Costs         | Blakehay Box office income    | Refund ticket sales Step into  | 05/12/2022   | 31/12/2022 | £3,901.23  | £-        | £3,901.23  | £3,801.23  | The Jacqueline Fox School Of Dance       |
| REFUND TICKET        |                                | Blakehay damage deposits      | Refund damage deposit          | 05/12/2022   | 31/12/2022 |            |           | £100.00    | £100.00    | The Jacqueline Fox School Of Dance       |
| 48100/0508733        | Blakehay Central Costs         | Telephone                     | Line rental 01/12/22-31/12/22  | 07/12/2022   | 31/12/2022 | £857.34    | £171.47   | £1,028.81  | £118.50    | Horizon Telecom Ltd                      |
| 48100/0508733        | Museum Central Costs           | Telephone                     | Line rental 01/12/22-31/12/22  | 07/12/2022   | 31/12/2022 |            |           | £235.96    | £235.96    | Horizon Telecom Ltd                      |
| 48100/0508733        | Central Administration         | Telephone                     | Line rental 01/12/22-31/12/22  | 07/12/2022   | 31/12/2022 |            |           | £443.88    | £443.88    | Horizon Telecom Ltd                      |
| 48100/0508733        | Tourism VIC costs              | Telephone                     | Line rental 01/12/22-31/12/22  | 07/12/2022   | 31/12/2022 |            |           | £59.00     | £59.00     | Horizon Telecom Ltd                      |
| JACK878              | Milton Road Cemetery           | Grave Digging                 | Plot MG 335 granite memorial   | 07/12/2022   | 31/12/2022 | £570.00    | £114.00   | £684.00    | £570.00    | K Palmer Memorials                       |
| KAVANAGH 877         | Milton Road Cemetery           | Grave Digging                 | Plot MG 254 Granite memorial   | 07/12/2022   | 31/12/2022 | £431.00    | £86.20    | £517.20    | £431.00    | K Palmer Memorials                       |
| 2                    | Strategic Planning/Projects    | Legal fees                    | plant research and plans       | 09/12/2022   | 31/12/2022 | £654.75    | £-        | £654.75    | £654.75    | Rob Thurston                             |
| REFUND TICKETS SA    | Blakehay Central Costs         | Blakehay Box office income    | Refund ticket sales Charity Co | 12/12/2022   | 31/12/2022 | £884.80    | £-        | £884.80    | £784.80    | Ups and Downs Southwest                  |
| REFUND TICKETS SALES |                                | Blakehay damage deposits      | Refund damage report           | 12/12/2022   | 31/12/2022 |            |           | £100.00    | £100.00    | Ups and Downs Southwest                  |
| 520156814            | Central Administration         | Insurance                     | BES Engineering inspection     | 13/12/2022   | 31/12/2022 | £723.70    | £-        | £723.70    | £723.70    | James Hallam Ltd                         |
| 73747                | Planned maintenance            | Planned maint holding budget  | HQ 5 year periodic fire wiring | 14/12/2022   | 31/12/2022 | £3,658.13  | £731.62   | £4,389.75  | £3,658.13  | John West (Contractors) Limited          |
| 13769                | Museum Central Costs           | Miscellaneous Income          | Installation Pinwheel          | 15/12/2022   | 31/12/2022 | £10,548.00 | £2,109.60 | £12,657.60 | £10,548.00 | Base Structure UK Ltd                    |
| 1066                 | Planned maintenance            | Planned maint holding budget  | pat testing all sites          | 16/12/2022   | 31/12/2022 | £714.25    | £-        | £714.25    | £714.25    | Southwest Pat Testing Services Ltd       |
| 17/12/2022           | Museum Cafe                    | Cafe Sales                    | Bacs requ staff xmas party     | 17/12/2022   | 31/12/2022 | £700.00    | £-        | £700.00    | £700.00    | Peter Kaye                               |
| 17033                | Blakehay Central Costs         | IT Support & Upgrade          | fees for rialtas etc           | 18/12/2022   | 31/12/2022 | £2,151.72  | £430.34   | £2,582.06  | £166.22    | Microshade Business Consultants Ltd      |
| 17033                | Central Administration         | IT Support & Upgrade          | Fees for rialtas Etc           | 18/12/2022   | 31/12/2022 |            |           | £870.35    | £870.35    | Microshade Business Consultants Ltd      |
| 17033                | Central Grounds Maintenance    | IT Support & Upgrade          | Fees for rialtas Etc           | 18/12/2022   | 31/12/2022 |            |           | £119.46    | £119.46    | Microshade Business Consultants Ltd      |
| 17033                | Museum Central Costs           | IT Support & Upgrade          | Fees for rialtas Etc           | 18/12/2022   | 31/12/2022 |            |           | £443.67    | £443.67    | Microshade Business Consultants Ltd      |
| 17033                | Operational Services           | IT Support & Upgrade          | Fees for rialtas Etc           | 18/12/2022   | 31/12/2022 |            |           | £296.44    | £296.44    | Microshade Business Consultants Ltd      |
| 17033                | Tourism Love Weston / Dest Mar | IT Support & Upgrade          | Fees for rialtas Etc           | 18/12/2022   | 31/12/2022 |            |           | £97.48     | £97.48     | Microshade Business Consultants Ltd      |
| 17033                | Democratic Representation      | IT Support & Upgrade          | Fees for rialtas Etc           | 18/12/2022   | 31/12/2022 |            |           | £158.10    | £158.10    | Microshade Business Consultants Ltd      |
| 3461.1               | Earmarked Reserves             | PPM & EMRRP                   | civic display cases for WM     | 19/12/2022   | 31/12/2022 | £11,421.00 | £2,284.20 | £13,705.20 | £11,421.00 | Beaufort Bespoke Kitchens Ltd            |
| 11628                | Parks & Play Areas             | Parks&Play Area EMRRP Holding | play inspection dec 22         | 19/12/2022   | 31/12/2022 | £735.00    | £147.00   | £882.00    | £735.00    | G.B. Sport & Leis UK Ltd                 |
| 800393266 DEC        | Parks & Play Areas             | Water Play Area Rent          | WP rent 01/11/2022-30/11/2022  | 20/12/2022   | 31/12/2022 | £887.52    | £-        | £887.52    | £887.52    | North Somerset Council                   |
| 000087212/2023       | Central Administration         | Equipment - Rental            | equipment rent 01/01-31/03/23  | 21/12/2022   |            | £649.98    | £130.00   | £779.98    | £649.98    | GRENKE LEASING LTD                       |
| 800398044            | Earmarked Reserves             | Tourism - Digital content     | Contr to marketing serv        | 21/12/2022   |            | £25,000.00 | £5,000.00 | £30,000.00 | £25,000.00 | North Somerset Council                   |
| 800398048            | Community Services             | Crime & Disorder              | WC Response officer 22/23      | 21/12/2022   | 31/12/2022 | £18,805.00 | £3,761.00 | £22,566.00 | £18,805.00 | North Somerset Council                   |
| 9                    | Earmarked Reserves             | NSC/Food Club/Comm Fridge     | NSC Fridge 10.06-15.09.22      | 21/12/2022   |            | £936.87    | £187.37   | £1,124.24  | £936.87    | SSE FRIDGE 371877402                     |
| 733129               | Central Grounds Maintenance    | Vehicle Maintenance           | Elite Prof Chipper repair      | 22/12/2022   |            | £626.81    | £125.36   | £752.17    | £626.81    | T H White Limited                        |
| 834                  | Environmental                  | Environmental / Climate       | CC Consultancy to 23.12.22     | 23/12/2022   | 31/12/2022 | £1,440.00  | £288.00   | £1,728.00  | £1,440.00  | Jack Pine Trees Ltd                      |
| 73803                | Parks & Play Areas             | Parks&Play Area EMRRP Holding | WP works as in quotation       | 23/12/2022   | 31/12/2022 | £4,760.55  | £952.11   | £5,712.66  | £4,760.55  | John West (Contractors) Limited          |
| 30443                | Museum Central Costs           | Cleaning                      | Museum Cleaning Dec 22         | 28/12/2022   | 31/12/2022 | £888.22    | £177.64   | £1,065.86  | £888.22    | Weston Support Services Ltd              |
| 30456                | Grove House                    | Cleaning                      | GH & GL cleaning               | 28/12/2022   | 31/12/2022 | £563.58    | £112.72   | £676.30    | £338.15    | Weston Support Services Ltd              |
| 30456                | Grove Lodge                    | Cleaning                      | GH & GL cleaning               | 28/12/2022   | 31/12/2022 |            |           | £225.43    | £225.43    | Weston Support Services Ltd              |
| 994513043            | Blakehay Central Costs         | Utilities - Heat & Light      | Blakehay 01-30.11.22           | 29/12/2022   |            | £1,348.30  | £269.66   | £1,617.96  | £1,348.30  | Britiush Gas Blakehay 603405468 New      |
| 06000083134JAN23     | Grove House                    | NNDR                          | GH January 23                  | 31/12/2022   | 01/12/2022 | £536.00    | £-        | £536.00    | £536.00    | North Somerset Council                   |
| GRANTAWARD           | Earmarked Reserves             | NSC/Food Club/Comm Fridge     | Grant for Stable Food Club     | 31/12/2022   | 31/12/2022 | £10,000.00 | £-        | £10,000.00 | £10,000.00 | Hub Weston CIC T/A The Stable            |
| 12558                | PublicToilets                  | Cleaning                      | PT Clean 15/11/22-14/12/22     | 31/12/2022   | 31/12/2022 | £3,000.00  | £600.00   | £3,600.00  | £3,000.00  | Healthmatic Ltd                          |
| 10204                | Youth Activities               | YMCA SLA                      | SLA January - March 2023       | 31/12/2022   | 31/12/2022 | £16,789.50 | £3,357.90 | £20,147.40 | £16,789.50 | YMCA Dulverton Group                     |
| 11978168             | Planned maintenance            | Planned maint holding budget  | Museum dehumidifier/Power brea | 31/12/2022   | 31/12/2022 | £754.63    | £150.93   | £905.56    | £754.63    | Brandon Hire Station Ltd                 |
| 1720                 | Operational Services           | Training                      | Professional PR Cert B.Walsh   | 31/12/2022   | 31/12/2022 | £2,113.00  | £-        | £2,113.00  | £2,113.00  | PR Academy Ltd                           |