

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2021 - 31/12/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
SM24766	Central Administration	IT Support & Upgrade	Maintenance License	01/12/2021	31/12/2021	£ 495.00	£ 99.00	£ 594.00	£ 495.00	Rialtas Business Solutions Ltd
6594789	Central Grounds Maintenance	Petrol / Diesel	Fuel 01.11-30.11	01/12/2021	31/12/2021	£ 507.68	£ 101.54	£ 609.22	£ 507.68	Worldline IT Services UK Ltd ReFuelgenie
DEC1124219	Museum Central Costs	NNDR	NNDR DEC	01/12/2021	31/12/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
DEC0784929	Grove House	NNDR	NNDR	01/12/2021	01/12/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
800361528	Community Services	Crime & Disorder	Weston Comm Support Officer	01/12/2021	31/12/2021	£ 9,402.50	£ 1,880.50	£ 11,283.00	£ 9,402.50	North Somerset Council
8946	Central Grounds Maintenance	Training	INPECTION TRAINING COURSE	02/12/2021	31/12/2021	£ 1,525.00	£ 305.00	£ 1,830.00	£ 1,525.00	G.B. Sport & Leis UK Ltd
954	Museum shop/retail	Museum shop stock	Shop prints minus commission	02/12/2021	31/12/2021	£ 1,170.00	£ -	£ 1,170.00	£ 1,170.00	Lush Eclectic Fine Art
15350	Central Administration	IT Support & Upgrade	Acrobat Pro DC teams	02/12/2021	31/12/2021	£ 802.56	£ 160.51	£ 963.07	£ 802.56	Microshade Business Consultants Ltd
959798945	Museum Central Costs	Utilities - Heat & Light	01.11.21 - 30.11.21	03/12/2021	22/12/2021	£ 674.23	£ 134.84	£ 809.07	£ 674.23	British Gas (Museum New) 603400984
3283	Central Grounds Maintenance	SLA Somerset	SLA Oct - Nov 21	03/12/2021	31/12/2021	£ 2,757.08	£ 551.42	£ 3,308.50	£ 2,757.08	Somerset Wood Recycling
3166	Blakehay Central Costs	Cleaning	Deep clean	03/12/2021	31/12/2021	£ 1,953.13	£ 390.63	£ 2,343.76	£ 1,953.13	Sparkle Cleaning
511620567	Central Administration	Insurance	BES Engineering inspection	07/12/2021	31/12/2021	£ 591.82	£ 90.96	£ 682.78	£ 591.82	James Hallam Ltd
800363148	Parks & Play Areas	Water Play Area Rent	Water Park Monthly rent	08/12/2021	31/12/2021	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
800363040	Central Administration	Training	8 SLG Training for 3 candidate	08/12/2021	31/12/2021	£ 585.00	£ 117.00	£ 702.00	£ 585.00	North Somerset Council
356130	Central Administration	Telephone	356130/36546/Horizon Telecom L	13/12/2021	31/12/2021	£ 732.50	£ 146.50	£ 879.00	£ 373.02	Horizon Telecom Ltd
356130	Blakehay Central Costs	Telephone	356130/36546/Horizon Telecom L	13/12/2021	31/12/2021				£ 106.00	Horizon Telecom Ltd
356130	Museum Central Costs	Telephone	356130/36546/Horizon Telecom L	13/12/2021	31/12/2021				£ 253.48	Horizon Telecom Ltd
71865	Planned maintenance	Planned maint holding budget	Additional decorations BH	14/12/2021	31/12/2021	£ 1,678.00	£ 335.60	£ 2,013.60	£ 1,678.00	John West (Contractors) Limited
71866	Planned maintenance	Planned maint holding budget	Additional decorations BH	14/12/2021	31/12/2021	£ 3,329.00	£ 665.80	£ 3,994.80	£ 3,329.00	John West (Contractors) Limited
71867	Planned maintenance	Planned maint holding budget	Form hatch in ceiling BH	14/12/2021	31/12/2021	£ 650.00	£ 130.00	£ 780.00	£ 650.00	John West (Contractors) Limited
71869	Planned maintenance	Planned maint holding budget	Erect scaffold to repair pipe B	14/12/2021	31/12/2021	£ 765.00	£ 153.00	£ 918.00	£ 765.00	John West (Contractors) Limited
71864	Planned maintenance	Planned maint holding budget	Scaffolding for duct install B	14/12/2021	31/12/2021	£ 1,885.00	£ 377.00	£ 2,262.00	£ 1,885.00	John West (Contractors) Limited
17323	Museum Function	Advertising & Marketing	Booklets / posters	14/12/2021	31/12/2021	£ 485.00	£ 18.00	£ 503.00	£ 485.00	Anneset Productions Ltd
0000081136/2022	Central Administration	Equipment - Rental	0000081136/2022/36545/GRENKE L	17/12/2021		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
15436	Central Administration	IT Support & Upgrade	Monthly fees	18/12/2021	31/12/2021	£ 2,109.64	£ 421.93	£ 2,531.57	£ 2,109.64	Microshade Business Consultants Ltd
60565	Street Furniture	Dogbin Emptying	13.12.21-19.12.21	19/12/2021	31/12/2021	£ 715.00	£ 143.00	£ 858.00	£ 715.00	Enovert South Ltd
PAYROLL	Blakehay Central Costs	Staffing Costs	Additional pay	22/12/2021	31/12/2021	£ 640.00	£ -	£ 640.00	£ 640.00	Jasmine Ryle
60657	Street Furniture	Dogbin Emptying	Dog waste removal 20.12-26.12.	26/12/2021	31/12/2021	£ 429.00	£ 85.80	£ 514.80	£ 429.00	Enovert South Ltd
24972	Museum Central Costs	Cleaning	Museum cleaning	28/12/2021	31/12/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
24986	Grove House	Cleaning	Cleaning GH & GL	28/12/2021	31/12/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
24986	Grove Lodge	Cleaning	Cleaning GH & GL	28/12/2021	31/12/2021				£ 225.43	Weston Support Services Ltd
9040	Youth Activities	YMCA SLA	SLA Jan - March 22	31/12/2021	31/12/2021	£ 15,790.00	£ 3,158.00	£ 18,948.00	£ 15,790.00	YMCA Dulverton Group