

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2022 - 31/08/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
29358	HQ	Equipment Purchase	Andy & Amy IT Equip	01/08/2022	31/08/2022	£ 855.04	£ 171.01	£ 1,026.05	£ 855.04	COMPEX COMPUTER SERVICES
818	Planned maintenance	Planned maint holding budget	Arboricultural consultancy CEM	01/08/2022	31/08/2022	£ 420.00	£ 84.00	£ 504.00	£ 420.00	Jack Pine Trees Ltd
BAKER 790	Milton Road Cemetery	Memorials	BAKER 790/38280/K Palmer Memor	01/08/2022	31/08/2022	£ 450.00	£ 90.00	£ 540.00	£ 450.00	K Palmer Memorials
IN5126	Blakehay Central Costs	Cleaning	Contract clean July 22	01/08/2022	31/08/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
3407	Central Grounds Maintenance	SLA Somerset	SLA June/July & Cem strimming	01/08/2022	31/08/2022	£ 5,180.40	£ 1,036.08	£ 6,216.48	£ 2,980.40	Somerset Wood Recycling
3407	Milton Road Cemetery	Equipment Repairs	SLA June/July & Cem strimming	01/08/2022	31/08/2022				£ 2,200.00	Somerset Wood Recycling
490672614	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.07.22	03/08/2022	30/08/2022	£ 1,640.17	£ 328.02	£ 1,968.19	£ 1,640.17	Britiush Gas Blakehay 603405468 New
956891901	Parks & Play Areas	Utilities - Heat & Light	WP 01-31.07.22	03/08/2022	22/08/2022	£ 2,338.13	£ 467.62	£ 2,805.75	£ 2,338.13	British Gas -603407421 WP
764	Tourism VIC costs	Equipment Repairs	72v Lithium battery	04/08/2022	31/08/2022	£ 650.00	£ 130.00	£ 780.00	£ 650.00	Tukshop
72898	Planned maintenance	Planned maint holding budget	Museum - new fan for boiler	05/08/2022	31/08/2022	£ 711.00	£ 142.20	£ 853.20	£ 711.00	John West (Contractors) Limited
517065944	Blakehay Central Costs	Insurance	Commercial Ins 01.07.22-30.06.	05/08/2022	31/08/2022	£ 44,769.00	£ -	£ 44,769.00	£ 7,461.50	James Hallam Ltd
517065944	Central Administration	Insurance	Commercial Ins 01.07.22-30.06.	05/08/2022	31/08/2022				£ 7,461.50	James Hallam Ltd
517065944	Museum Central Costs	Insurance	Commercial Ins 01.07.22-30.06.	05/08/2022	31/08/2022				£ 7,461.50	James Hallam Ltd
517065944	Civic Support	Insurance	Commercial Ins 01.07.22-30.06.	05/08/2022	31/08/2022				£ 7,461.50	James Hallam Ltd
517065944	Central Grounds Maintenance	Insurance	Commercial Ins 01.07.22-30.06.	05/08/2022	31/08/2022				£ 7,461.50	James Hallam Ltd
517065944	PublicToilets	Insurance	Commercial Ins 01.07.22-30.06.	05/08/2022	31/08/2022				£ 7,461.50	James Hallam Ltd
10651	Parks & Play Areas	Parks&Play Area EMRRP Holding	Parts for Aerial runway	08/08/2022	31/08/2022	£ 958.00	£ 191.60	£ 1,149.60	£ 958.00	G.B. Sport & Leis UK Ltd
48100/0471432	Blakehay Central Costs	Telephone	Jul-22	08/08/2022	31/08/2022	£ 768.66	£ 153.73	£ 922.39	£ 112.00	Horizon Telecom Ltd
48100/0471432	Museum Central Costs	Telephone	Jul-22	08/08/2022	31/08/2022				£ 221.41	Horizon Telecom Ltd
48100/0471432	Central Administration	Telephone	Jul-22	08/08/2022	31/08/2022				£ 387.25	Horizon Telecom Ltd
48100/0471432	Tourism VIC costs	Telephone	Jul-22	08/08/2022	31/08/2022				£ 48.00	Horizon Telecom Ltd
10650	Parks & Play Areas	Parks&Play Area EMRRP Holding	Wet pour repairs etc	08/08/2022	31/08/2022	£ 934.20	£ 186.84	£ 1,121.04	£ 934.20	G.B. Sport & Leis UK Ltd
178	Community Services	Armed Forces Celebrations	Donation from AFD	09/08/2022	31/08/2022	£ 500.00	£ -	£ 500.00	£ 500.00	RAFA
72929	Planned maintenance	Planned maint holding budget	BH - unblock drains	09/08/2022	31/08/2022	£ 435.38	£ 87.08	£ 522.46	£ 435.38	John West (Contractors) Limited
55470	Community Services	Armed Forces Celebrations	26.06.22 AFD	09/08/2022	31/08/2022	£ 750.00	£ -	£ 750.00	£ 750.00	WESTON BRASS
ASH2737	Parks & Play Areas	Parks&Play Area EMRRP Holding	Investigate fault chlorine WP	10/08/2022	31/08/2022	£ 742.40	£ 148.48	£ 890.88	£ 742.40	Ash Life Sciences
10695	Parks & Play Areas	Parks&Play Area EMRRP Holding	Playground inspection	11/08/2022	31/08/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
12144	PublicToilets	Community Investment	Supply & Fit 7x doors	11/08/2022	31/08/2022	£ 18,900.00	£ 3,780.00	£ 22,680.00	£ 18,900.00	Healthmatic Ltd
69241653	Blakehay Central Costs	Refuse Removal	Sanitary 15.09.22-14.09.23	11/08/2022		£ 1,800.89	£ 360.18	£ 2,161.07	£ 1,800.89	PHS Group Plc
69241655	Museum Central Costs	Refuse Removal	15.09.22 - 14.09.23	11/08/2022		£ 2,017.64	£ 403.53	£ 2,421.17	£ 2,017.64	PHS Group Plc
69241652	Grove House	Refuse Removal	15.09.22 - 14.09.23	11/08/2022		£ 667.88	£ 133.58	£ 801.46	£ 667.88	PHS Group Plc
69241654	Central Grounds Maintenance	Refuse Removal	15.09.22 - 14.09.23	11/08/2022		£ 503.68	£ 100.74	£ 604.42	£ 503.68	PHS Group Plc
63825	Street Furniture	Dogbin Emptying	01.08.22 - 07.08.22	11/08/2022	31/08/2022	£ 514.50	£ 102.90	£ 617.40	£ 514.50	Enovert South Ltd
72965	Planned maintenance	Planned maint holding budget	BH - Strip carpet, clean & rep	16/08/2022	31/08/2022	£ 1,875.88	£ 375.18	£ 2,251.06	£ 1,875.88	John West (Contractors) Limited
90191867	Strategic Planning/Projects	Legal fees	Building reinstatement assessme	16/08/2022	31/08/2022	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Knight Frank LLP
ASH2745	Parks & Play Areas	Parks&Play Area EMRRP Holding	Tablets-Palintests WP	16/08/2022	31/08/2022	£ 565.00	£ 113.00	£ 678.00	£ 565.00	Ash Life Sciences
WSM/330265	Central Grounds Maintenance	Equipment Purchase	Various fencing items	16/08/2022	31/08/2022	£ 601.95	£ 120.39	£ 722.34	£ 601.95	Grafton Merchating GB Ltd
6251	Community Services	Community Events Grants	Delivery of wall art trail pro	16/08/2022	31/08/2022	£ 20,000.00	£ 4,000.00	£ 24,000.00	£ 20,000.00	Upfest Ltd
330-K/331-K/332-K	Civic Support	Civic Miscellaneous	Repairs to gold chain	16/08/2022	31/08/2022	£ 570.00	£ -	£ 570.00	£ 570.00	Rossiter & Sons
72971	Planned maintenance	Planned maint holding budget	BH - zonal protection	17/08/2022	31/08/2022	£ 6,018.00	£ 1,203.60	£ 7,221.60	£ 6,018.00	John West (Contractors) Limited
16533	Central Administration	IT Support & Upgrade	Monthly fees	18/08/2022	31/08/2022	£ 2,232.32	£ 446.46	£ 2,678.78	£ 2,232.32	Microshade Business Consultants Ltd
991520184	Parks & Play Areas	Utilities - Heat & Light	WP cafe 18.07-17.08.22	19/08/2022		£ 895.92	£ 179.18	£ 1,075.10	£ 895.92	Brit Gas - Water pk pump room 602664704
1	Blakehay - Live Shows	Show costs	Dance Theatre performance depo	19/08/2022	31/08/2022	£ 900.00	£ -	£ 900.00	£ 900.00	Sweetshop Revolution
REFUND	Museum Function	Function Income	REFUND	22/08/2022	31/08/2022	£ 2,075.00	£ -	£ 2,075.00	£ 2,075.00	Peter Featherstone
926	Planned maintenance	Planned maint holding budget	BH - Annual pat testing	23/08/2022	31/08/2022	£ 727.50	£ -	£ 727.50	£ 727.50	Southwest Pat Testing Services Ltd
1196C	Planned maintenance	Planned maint holding budget	Design submission for wall Ceme	24/08/2022	31/08/2022	£ 1,080.00	£ -	£ 1,080.00	£ 1,080.00	DHD Structures Ltd
21423	Community Services	Armed Forces Celebrations	Blue plaque leaflets	25/08/2022	31/08/2022	£ 589.32	£ -	£ 589.32	£ 589.32	Maxwell House Printers Ltd
12208	PublicToilets	Cleaning	Cleaning toilets 15.07-14.08.2	26/08/2022	31/08/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
12941	Blakehay Central Costs	Training	Blakehay Fire training	26/08/2022	31/08/2022	£ 445.00	£ 89.00	£ 534.00	£ 445.00	1st Attendance
PINV012114	Parks & Play Areas	Parks&Play Area EMRRP Holding	Fixed prices June, July & Aug	26/08/2022	31/08/2022	£ 450.00	£ 90.00	£ 540.00	£ 450.00	Masters Pipeline Ltd
28823	Museum Central Costs	Cleaning	Museum contract clean Aug 22	28/08/2022	31/08/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
28835	Grove House	Cleaning	GH & GL monthly cleaning	28/08/2022	31/08/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
28835	Grove Lodge	Cleaning	GH & GL monthly cleaning	28/08/2022	31/08/2022				£ 225.43	Weston Support Services Ltd
12947	Planned maintenance	Planned maint holding budget	Annual service etc Museum	30/08/2022	31/08/2022	£ 647.00	£ 129.40	£ 776.40	£ 647.00	1st Attendance
0600083134SEPT22	Grove House	NNDR	GL September 22	31/08/2022	01/08/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7000140257 SEPT	Museum Central Costs	NNDR	Museum September 2022	31/08/2022	31/08/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council