

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2022 - 30/09/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
7770747	Central Grounds Maintenance	Petrol / Diesel	01.08.22 - 31.08.22	01/09/2022	30/09/2022	£ 616.91	£ 123.39	£ 740.30	£ 616.91	Worldline IT Services UK Ltd ReFuelgenie
0000398426/2022	Central Administration	Equipment - Rental	01.10.22 - 31.12.22	01/09/2022		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
IN5258	Blakehay Central Costs	Cleaning	Blakehay cleaning August 22	02/09/2022	30/09/2022	£ 1,516.97	£ 303.40	£ 1,820.37	£ 1,516.97	Vapor Clean
988563878	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.08.22	05/09/2022		£ 1,282.35	£ 256.47	£ 1,538.82	£ 1,282.35	British Gas Blakehay 603405468 New
995529135	Parks & Play Areas	Utilities - Heat & Light	WP 01-31.08.22	05/09/2022	22/09/2022	£ 2,638.84	£ 527.76	£ 3,166.60	£ 2,638.84	British Gas -603407421 WP
5833	Central Grounds Maintenance	Training	Ladders & steps training	06/09/2022	30/09/2022	£ 1,020.00	£ -	£ 1,020.00	£ 1,020.00	The Training Societi
/5833	Central Grounds Maintenance	Training	/5833/38839/The Training Socie	06/09/2022	30/09/2022	£ 1,020.00	£ -	£ 1,020.00	£ 1,020.00	The Training Societi
/25575986	Museum Central Costs	Equipment Repairs	/25575986/38877/Nisbets	06/09/2022	30/09/2022	£ 479.93	£ 95.99	£ 575.92	£ 479.93	Nisbets
KG3870	Planned maintenance	Planned maint holding budget	Carry out repairs as quoted	07/09/2022	30/09/2022	£ 1,906.00	£ 381.20	£ 2,287.20	£ 1,906.00	Dawson Steeplejacks
12231	Parks & Play Areas	Parks&Play Area EMRRP Holding	waterpark cleaning	07/09/2022	30/09/2022	£ 1,045.57	£ 209.11	£ 1,254.68	£ 1,045.57	Healthmatic Ltd
48100/0484286	Central Administration	Telephone	Phone charges	08/09/2022	30/09/2022	£ 795.64	£ 159.13	£ 954.77	£ 390.99	Horizon Telecom Ltd
48100/0484286	Blakehay Central Costs	Telephone	Phone charges	08/09/2022	30/09/2022				£ 118.50	Horizon Telecom Ltd
48100/0484286	Museum Central Costs	Telephone	Phone charges	08/09/2022	30/09/2022				£ 237.15	Horizon Telecom Ltd
48100/0484286	Tourism VIC costs	Telephone	Phone charges	08/09/2022	30/09/2022				£ 49.00	Horizon Telecom Ltd
335	Planned maintenance	Planned maint holding budget	Time spent meqasured terms	08/09/2022	30/09/2022	£ 1,485.00	£ 297.00	£ 1,782.00	£ 1,485.00	S J Surveyors Limited
/335	Planned maintenance	Planned maint holding budget	/335/38881/S J Surveyors Limit	08/09/2022	30/09/2022	£ 1,485.00	£ 297.00	£ 1,782.00	£ 1,485.00	S J Surveyors Limited
A7685	Central Administration	Audit & Accountancy	1st interim internal audit	09/09/2022	30/09/2022	£ 480.00	£ 96.00	£ 576.00	£ 480.00	Auditing Solutions Ltd
25518725	Museum Cafe	Equipment Purchase	Cups/saucers/milk jug & pots	14/09/2022	30/09/2022	£ 488.52	£ 97.70	£ 586.22	£ 488.52	Nisbets
/25518725	Museum Cafe	Equipment Purchase	/25518725/38762/Nisbets	14/09/2022	30/09/2022	£ 488.52	£ 97.70	£ 586.22	£ 488.52	Nisbets
MAYORS CHARITY		Mayors Charity Due 2	Mayors Charity	16/09/2022	01/09/2022	£ 4,281.19	£ -	£ 4,281.19	£ 4,281.19	ROC Weston super Mare
97658	Museum Central Costs	Utilities - Heat & Light	01.08.22 - 31.08.22	18/09/2022		£ 848.99	£ 169.80	£ 1,018.79	£ 848.99	British Gas Plus - Museum BGP1117564
64407	Street Furniture	Dogbin Emptying	12.09.22 - 18.09.22	18/09/2022	30/09/2022	£ 441.00	£ 88.20	£ 529.20	£ 441.00	Enovert South Ltd
16645	Democratic Representation	IT Support & Upgrade	Monthly fees in advance	18/09/2022	30/09/2022	£ 2,232.32	£ 446.46	£ 2,678.78	£ 163.20	Microshade Business Consultants Ltd
16645	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/09/2022	30/09/2022				£ 2,069.12	Microshade Business Consultants Ltd
371877402 0005	Earmarked Reserves	Community Award Grant (NSC)	Comm Fridge 10.06-15.09.22	20/09/2022		£ 1,690.63	£ 338.12	£ 2,028.75	£ 1,690.63	SSE FRIDGE 371877402
998494091	Parks & Play Areas	Utilities - Heat & Light	WP Cafe 18.08-17.09.22	20/09/2022	30/09/2022	£ 596.73	£ 29.83	£ 626.56	£ 596.73	Brit Gas - Water pk pump room 602664704
/998494091	Parks & Play Areas	Utilities - Heat & Light	/998494091/38865/Brit Gas - Wa	20/09/2022		£ 596.72	£ 29.84	£ 626.56	£ 596.72	Brit Gas - Water pk pump room 602664704
73116	Planned maintenance	Planned maint holding budget	GP Toilets New roof light	22/09/2022	30/09/2022	£ 1,553.00	£ 310.60	£ 1,863.60	£ 1,553.00	John West (Contractors) Limited
20595	Planned maintenance	Planned maint holding budget	Asbestos survey HQ	23/09/2022	30/09/2022	£ 2,047.50	£ 409.50	£ 2,457.00	£ 2,047.50	Lloyds Bank Commercial Finance
25575986	Museum Central Costs	Equipment Repairs	Sq beech Top & Base	26/09/2022	30/09/2022	£ 479.94	£ 95.98	£ 575.92	£ 479.94	Nisbets
12301	PublicToilets	Cleaning	Toilet cleaning 15.08-14.09.22	28/09/2022	30/09/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
29248	Museum Central Costs	Cleaning	Museum monthly clean	28/09/2022	30/09/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
29260	Grove House	Cleaning	Monthly cleaning GL & GH	28/09/2022	30/09/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
29260	Grove Lodge	Cleaning	Monthly cleaning GL & GH	28/09/2022	30/09/2022				£ 225.43	Weston Support Services Ltd
/29248	Museum Central Costs	Cleaning	/29248/38890/Weston Support Se	28/09/2022	30/09/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
/29260	Grove House	Cleaning	/29260/38891/Weston Support Se	28/09/2022	30/09/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
/29260	Grove Lodge	Cleaning	/29260/38891/Weston Support Se	28/09/2022	30/09/2022				£ 225.43	Weston Support Services Ltd
18168	Blakehay Central Costs	P P E / Health & Safety	Stickers	29/09/2022	30/09/2022	£ 569.00	£ 113.80	£ 682.80	£ 569.00	Anneset Productions Ltd
600083134	Grove House	NNDR	GH Oct 22	30/09/2022	01/09/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7000140257OCT22	Museum Central Costs	NNDR	Museum October 22	30/09/2022	30/09/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
9890	Youth Activities	YMCA SLA	SLA October-December 2022	30/09/2022	30/09/2022	£ 16,789.50	£ 3,357.90	£ 20,147.40	£ 16,789.50	YMCA Dulverton Group
347	Planned maintenance	Planned maint holding budget	Time spent measured terms	30/09/2022	30/09/2022	£ 2,235.00	£ 447.00	£ 2,682.00	£ 2,235.00	S J Surveyors Limited
729249	Central Grounds Maintenance	Vehicle Maintenance	WX61 BKF repairs	30/09/2022	30/09/2022	£ 480.95	£ 96.19	£ 577.14	£ 480.95	T H White Limited
HOMELESSSUPPORT O	Community Services	Homeless Support Fund	Homeless support fund oct 22	30/09/2022	30/09/2022	£ 50,000.00	£ -	£ 50,000.00	£ 50,000.00	Somewhere to go Limited
/729249	Central Grounds Maintenance	Vehicle Maintenance	/729249/38838/T H White Limite	30/09/2022	30/09/2022	£ 480.95	£ 96.19	£ 577.14	£ 480.95	T H White Limited
/347	Planned maintenance	Planned maint holding budget	/347/38880/S J Surveyors Limit	30/09/2022	30/09/2022	£ 2,235.00	£ 447.00	£ 2,682.00	£ 2,235.00	S J Surveyors Limited
/HOMELESSSUPPORT	Community Services	Homeless Support Fund	/HOMELESSSUPPORT/38893/Somewher	30/09/2022	30/09/2022	£ 50,000.00	£ -	£ 50,000.00	£ 50,000.00	Somewhere to go Limited