

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2021 - 31/08/2021

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
SIN004326	Parks & Play Areas	Parks&Play Area EMRRP Holding	Various parts for Uphill Junio	02/08/2021	31/08/2021	£ 3,212.35	£ 642.47	£ 3,854.82	£ 3,212.35	Proludic
221465865	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.07.2021	03/08/2021	20/08/2021	£ 597.56	£ 119.51	£ 717.07	£ 597.56	British Gas (Museum New) 603400984
71454	Earmarked Reserves	Blakehay CRF Grant Award	Interim 2-install ventilation	04/08/2021	31/08/2021	£ 15,960.90	£ 3,192.18	£ 19,153.08	£ 15,960.90	John West (Contractors) Limited
800351306	Parks & Play Areas	Water Play Area Rent	WP rent 01-31.08.2021	04/08/2021	31/08/2021	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
800351674	Grove House	NNDR	Weston Bid Levy-Museum/GH	05/08/2021	31/08/2021	£ 1,290.94	£ -	£ 1,290.94	£ 120.94	North Somerset Council
800351674	Museum Central Costs	NNDR	Weston Bid Levy-Museum/GH	05/08/2021	31/08/2021				£ 1,170.00	North Somerset Council
32531	Community Services	Blue Plaques	2 x Blue Plaques	05/08/2021	31/08/2021	£ 767.18	£ 153.44	£ 920.62	£ 767.18	Screwfix
44	Museum Learning and Events	Advertising & Marketing	12m Advertising WSM Rocks	05/08/2021	31/08/2021	£ 500.00	£ -	£ 500.00	£ 500.00	The Mendips Rock
800907721X	Community Services	Flower Beds	Plug plants for summer bedding	06/08/2021	31/08/2021	£ 714.00	£ 142.80	£ 856.80	£ 714.00	Bristol CC
8009077200	Community Services	Weston in Bloom	Summ er bedding plants20-21	06/08/2021	31/08/2021	£ 3,643.50	£ 728.70	£ 4,372.20	£ 1,618.00	Bristol CC
8009077200	Community Services	Flower Beds	Summ er bedding plants20-21	06/08/2021	31/08/2021				£ 2,025.50	Bristol CC
BACS REQUEST	Milton Road Cemetery	Interments	Buy back of burial plot 49-Red	10/08/2021	31/08/2021	£ 621.00	£ -	£ 621.00	£ 621.00	Mr CC & Mrs BS Andrews
82650	Central Administration	Telephone	Maintenance 09.09.21-08.09.22	10/08/2021	31/08/2021	£ 900.00	£ 180.00	£ 1,080.00	£ 450.00	Horizon Telecom Ltd
82650	Blakehay Central Costs	Telephone	Maintenance 09.09.21-08.09.22	10/08/2021	31/08/2021				£ 225.00	Horizon Telecom Ltd
82650	Museum Central Costs	Telephone	Maintenance 09.09.21-08.09.22	10/08/2021	31/08/2021				£ 225.00	Horizon Telecom Ltd
800352352	Community Services	CCTV (NSC)	CCTV Contribution 21-22	11/08/2021	31/08/2021	£ 81,600.00	£ -	£ 81,600.00	£ 81,600.00	North Somerset Council
68445495	Grove House	Refuse Removal	Sanitary Disposal	11/08/2021		£ 607.86	£ 121.57	£ 729.43	£ 607.86	PHS Group Plc
68445496	Blakehay Central Costs	Refuse Removal	7 Sanitary disposal	11/08/2021		£ 1,639.05	£ 327.81	£ 1,966.86	£ 1,639.05	PHS Group Plc
68445497	Central Grounds Maintenance	Refuse Removal	Sharps container removal annua	11/08/2021		£ 461.61	£ 92.32	£ 553.93	£ 461.61	PHS Group Plc
68445498	Museum Central Costs	Refuse Removal	Sanitary disposal 09.21-09.22	11/08/2021		£ 1,836.31	£ 367.26	£ 2,203.57	£ 1,836.31	PHS Group Plc
354250	Central Administration	Telephone	Charges July 2021	12/08/2021	31/08/2021	£ 701.85	£ 140.37	£ 842.22	£ 341.90	Horizon Telecom Ltd
354250	Blakehay Central Costs	Telephone	Charges July 2021	12/08/2021	31/08/2021				£ 106.00	Horizon Telecom Ltd
354250	Museum Central Costs	Telephone	Charges July 2021	12/08/2021	31/08/2021				£ 253.95	Horizon Telecom Ltd
KG2514	Planned maintenance	Planned maint holding budget	Chapel Spire Repair	13/08/2021	31/08/2021	£ 943.00	£ 188.60	£ 1,131.60	£ 943.00	Dawson Steeplejacks
14906	Central Administration	IT Support & Upgrade	Monthly fees for Sept 21	18/08/2021	31/08/2021	£ 2,058.40	£ 411.68	£ 2,470.08	£ 2,058.40	Microshade Business Consultants Ltd
133737	Strategic Planning/Projects	Legal fees	LCC Associate fee feasibility	19/08/2021	31/08/2021	£ 3,056.50	£ 611.30	£ 3,667.80	£ 3,056.50	Society of Local Council Clerks
23665	Museum Central Costs	Cleaning	Contract cleaning Museum	25/08/2021	31/08/2021	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
23678	Grove House	Cleaning	Contract cleaning GH GL	25/08/2021	31/08/2021	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
23678	Grove Lodge	Cleaning	Contract cleaning GH GL	25/08/2021	31/08/2021				£ 225.43	Weston Support Services Ltd
71517	Earmarked Reserves	Blakehay CRF Grant Award	Interim 3 ventilation payment	26/08/2021	31/08/2021	£ 58,118.33	£ 11,623.67	£ 69,742.00	£ 58,118.33	John West (Contractors) Limited
707193	Central Grounds Maintenance	Vehicle Maintenance	Repair oil leak	26/08/2021	31/08/2021	£ 1,258.23	£ 251.65	£ 1,509.88	£ 1,258.23	T H White Limited
130142	Central Administration	Legal fees	Towerpiece Claim	26/08/2021	31/08/2021	£ 1,077.00	£ 215.40	£ 1,292.40	£ 1,077.00	Wards Solicitors
11071	PublicToilets	Cleaning	Cleaning toilets 15.07-14.08.2	27/08/2021	31/08/2021	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
7000140257SEPT	Museum Central Costs	NNDR	Museum September 21	31/08/2021	31/08/2021	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
0600083134SEPT	Grove House	NNDR	GH September 2021	31/08/2021	03/08/2021	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
8207	Parks & Play Areas	Parks&Play Area EMRRP Holding	Surface repair Coniston Green	31/08/2021	31/08/2021	£ 860.00	£ 172.00	£ 1,032.00	£ 860.00	G.B. Sport & Leis UK Ltd
234	Planned maintenance	Planned maint holding budget	Time spent - PPM Contract	31/08/2021	31/08/2021	£ 795.00	£ 159.00	£ 954.00	£ 795.00	S J Surveyors Limited
235	Blakehay CRF	Cultural Revival Fund Expense	Ventilation and Electrical BH	31/08/2021	31/08/2021	£ 1,125.00	£ 225.00	£ 1,350.00	£ 1,125.00	S J Surveyors Limited
238	Planned maintenance	Planned maint holding budget	Alterations andw orks at GH&GL	31/08/2021	31/08/2021	£ 870.00	£ 174.00	£ 1,044.00	£ 870.00	S J Surveyors Limited
STARSOFTIME	Tourism VIC costs	VIC Ticket sales	Entrance tickets -10% commissi	31/08/2021	01/09/2021	£ 2,967.75	£ -	£ 2,967.75	£ 2,967.75	David Burrows