

WESTON-SUPER-MARE TOWN COUNCIL

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

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
0600083134JAN	Grove House	NNDR	GH Jan 22	01/01/2022	31/01/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
989500472	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.12.21	04/01/2022	21/01/2022	£ 661.55	£ 132.31	£ 793.86	£ 661.55	British Gas (Museum New) 603400984
6724682	Central Grounds Maintenance	Petrol / Diesel	Petrol Diesel 01-31.12.2021	04/01/2022	31/01/2022	£ 545.42	£ 109.08	£ 654.50	£ 545.42	Worldline IT Services UK Ltd ReFuelgenie
NM34462	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	New bespoke website	05/01/2022	31/01/2022	£ 11,597.60	£ 2,319.52	£ 13,917.12	£ 11,597.60	New Mind Internet Consultancy Limited
800365016	Parks & Play Areas	Water Play Area Rent	WP rent 01-31.01.22	05/01/2022	31/01/2022	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
168871441-2022-89	Earmarked Reserves	EMR Know Your Place Grant	Wonderwall folding display kit	06/01/2022	31/01/2022	£ 483.32	£ 96.68	£ 580.00	£ 483.32	Amazon Business
11866456 0008	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.12.2021	07/01/2022	24/01/2022	£ 653.58	£ 130.71	£ 784.29	£ 653.58	SSE 0702600511
291865731 0006	Museum Central Costs	Utilities - Heat & Light	Museum 01.12-31.12.2021	07/01/2022	24/01/2022	£ 586.43	£ 117.28	£ 703.71	£ 586.43	SSE Business Energy
A9786807JAN	Central Administration	Equipment - Rental	Lease rental Franking machine	11/01/2022	24/01/2022	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Siemens Financial Services Ltd
CANNIFORD		Mayors Charity Due 1	Final chq Mayor Canniford	11/01/2022		£ 15,181.08	£ -	£ 15,181.08	£ 15,181.08	In Charley's Memory
21320PC	Community Services	Christmas Lights - SLA	Strip old lights in trees	12/01/2022	31/01/2022	£ 1,800.00	£ 360.00	£ 2,160.00	£ 1,800.00	Gala Lights Ltd
900365254	Parks & Play Areas	Recreation Grounds	Grounds rec maintenance	12/01/2022	31/01/2022	£ 78,060.00	£ -	£ 78,060.00	£ 78,060.00	North Somerset Council
SWS112156	Strategic Planning/Projects	Legal fees	Aerial Imagery Waterloo Street	12/01/2022	31/01/2022	£ 530.00	£ 106.00	£ 636.00	£ 530.00	SW Surveys Ltd
INV-0210334	Museum Function	Equipment Purchase	Advert Weddings & Ceremonies	13/01/2022	31/01/2022	£ 1,790.00	£ 358.00	£ 2,148.00	£ 1,000.00	Pineneedle Design Ltd
INV-0210334	Museum Learning and Events	Learning/Events Museum events	Advert Weddings & Ceremonies	13/01/2022	31/01/2022				£ 790.00	Pineneedle Design Ltd
356598	Central Administration	Telephone	Telephone charges 01-31.12.21	14/01/2022	31/01/2022	£ 732.13	£ 146.43	£ 878.56	£ 371.94	Horizon Telecom Ltd
356598	Blakehay Central Costs	Telephone	Telephone charges 01-31.12.21	14/01/2022	31/01/2022				£ 106.00	Horizon Telecom Ltd
356598	Museum Central Costs	Telephone	Telephone charges 01-31.12.21	14/01/2022	31/01/2022				£ 254.19	Horizon Telecom Ltd
60851	Street Furniture	Dogbin Emptying	Dog waste disposal 10-16.01.22	16/01/2022	31/01/2022	£ 463.32	£ 92.66	£ 555.98	£ 463.32	Enovert South Ltd
OD26500	Earmarked Reserves	Blakehay CRF Grant Award	React-Air Expanse	17/01/2022	18/01/2022	£ 9,998.00	£ 1,999.60	£ 11,997.60	£ 9,998.00	Reaction Group
15573	Central Administration	IT Support & Upgrade	Monthly fees Feb 22	18/01/2022	31/01/2022	£ 2,109.64	£ 421.93	£ 2,531.57	£ 2,109.64	Microshade Business Consultants Ltd
GRANTAPPLICATION	Community Services	Small grants to Voluntary Orgs	Grant approved	19/01/2022	31/01/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The Priory Learning Trust
29238	Blakehay Central Costs	Equipment Purchase	Various items-GL / Blakehay	19/01/2022	31/01/2022	£ 929.00	£ 185.80	£ 1,114.80	£ 225.00	COMPEX COMPUTER SERVICES
29238	Grove Lodge	Equipment Purchase	Various items-GL / Blakehay	19/01/2022	31/01/2022				£ 245.00	COMPEX COMPUTER SERVICES
29238	Earmarked Reserves	Blakehay CRF Grant Award	Various items-GL / Blakehay	19/01/2022	31/01/2022				£ 154.00	COMPEX COMPUTER SERVICES
29238	Central Administration	Equipment Repairs	Various items-GL / Blakehay	19/01/2022	31/01/2022				£ 65.00	COMPEX COMPUTER SERVICES
29238	Central Administration	IT Support & Upgrade	Various items-GL / Blakehay	19/01/2022	31/01/2022				£ 240.00	COMPEX COMPUTER SERVICES
800365944	Museum Central Costs	Advertising & Marketing	WaterlooRd bus shelter advert	19/01/2022	31/01/2022	£ 800.00	£ 160.00	£ 960.00	£ 800.00	North Somerset Council
72019	Planned maintenance	Planned maint holding budget	GH Outside security light	20/01/2022	31/01/2022	£ 420.95	£ 84.19	£ 505.14	£ 420.95	John West (Contractors) Limited
60933	Street Furniture	Dogbin Emptying	Dog waste disposal 17-23.01.22	23/01/2022	31/01/2022	£ 503.36	£ 100.67	£ 604.03	£ 503.36	Enovert South Ltd
21614994	Museum Central Costs	Refuse Removal	Contract renewal 10.02-09.05.2	24/01/2022	31/01/2022	£ 441.44	£ 88.29	£ 529.73	£ 441.44	Rentokil Initial Pest Control