

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2022 - 28/02/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
800367313	Parks & Play Areas	Rent	WP Rent 01-28.02.2022	02/02/2022	28/02/2022	£ 776.12	£ -	£ 776.12	£ 776.12	North Somerset Council
987523487	Museum Central Costs	Utilities - Heat & Light	Museum 01.01-31.01.2022	03/02/2022	22/02/2022	£ 572.12	£ 114.42	£ 686.54	£ 572.12	British Gas (Museum New) 603400984
A377/12307	Strategic Planning/Projects	Legal fees	Waterloo St Measured bldg surv	03/02/2022	28/02/2022	£ 1,390.00	£ 278.00	£ 1,668.00	£ 1,390.00	Anthony Brookes Surveys Ltd
07026 00511	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.0122	04/02/2022	21/02/2022	£ 698.01	£ 139.60	£ 837.61	£ 698.01	SSE 0702600511
Feb-22	Museum Central Costs	Utilities - Heat & Light	Museum 01-28.02.22	07/02/2022	21/02/2022	£ 467.71	£ 93.54	£ 561.25	£ 467.71	SSE Business Energy
12794	Central Grounds Maintenance	Training	First Aid training x 2	08/02/2022		£ 750.00	£ -	£ 750.00	£ 250.00	Jason Lejeune
12794	Museum Central Costs	Training	First Aid training x 2	08/02/2022					£ 250.00	Jason Lejeune
12794	Blakehay Central Costs	Training	First Aid training x 2	08/02/2022					£ 250.00	Jason Lejeune
72103	Planned maintenance	Planned maint holding budget	Quarry erect scaffold	09/02/2022	28/02/2022	£ 2,283.11	£ 456.62	£ 2,739.73	£ 2,283.11	John West (Contractors) Limited
72104	Planned maintenance	Planned maint holding budget	Quarry Supply scaffold	09/02/2022	28/02/2022	£ 1,124.55	£ 224.91	£ 1,349.46	£ 1,124.55	John West (Contractors) Limited
68295	Central Administration	Training	Inhouse Hybrid Teams	10/02/2022	28/02/2022	£ 550.00	£ 110.00	£ 660.00	£ 550.00	South West Council
20745	Planned maintenance	Planned maint holding budget	Blakehay fire risk assessment	10/02/2022	28/02/2022	£ 797.00	£ 159.40	£ 956.40	£ 797.00	Riskmonitor Ltd
1636	Milton Road Cemetery	Grave Digging	Prepare 3 W Dash grave	11/02/2022	28/02/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Joles.
PINV010418	Planned maintenance	Planned maint holding budget	Blakehay Water Hygiene	11/02/2022	28/02/2022	£ 475.00	£ 95.00	£ 570.00	£ 475.00	Masters Pipeline Ltd
83238384	Central Administration	Recruitment / Advertising	Job adverts	12/02/2022	28/02/2022	£ 527.40	£ 105.48	£ 632.88	£ 527.40	Archant Community Media Ltd
631	Community Services	Small grants to Voluntary Orgs	Grant Funding 2021 -2022	14/02/2022	28/02/2022	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Voluntary Action North Somerset
53837	Blakehay Central Costs	Equipment Purchase	2nd Payment Tills -Blakehay	14/02/2022	28/02/2022	£ 3,590.00	£ 718.00	£ 4,308.00	£ 3,590.00	pointOne PoS Ltd
800368245	Community Services	CCTV (NSC)	CCTV capital contribution	16/02/2022	28/02/2022	£ 53,969.66	£ 10,793.93	£ 64,763.59	£ 5,125.00	North Somerset Council
800368245	Earmarked Reserves	CAPITAL RESERVE	CCTV capital contribution	16/02/2022	28/02/2022				£ 48,844.66	North Somerset Council
357066	Central Administration	Telephone	Phone charges 01-31.01.2022	17/02/2022	28/02/2022	£ 733.85	£ 146.77	£ 880.62	£ 373.66	Horizon Telecom Ltd
357066	Blakehay Central Costs	Telephone	Phone charges 01-31.01.2022	17/02/2022	28/02/2022				£ 106.00	Horizon Telecom Ltd
357066	Museum Central Costs	Telephone	Phone charges 01-31.01.2022	17/02/2022	28/02/2022				£ 254.19	Horizon Telecom Ltd
OP/999519	Museum Cafe	Museum cafe stock	Cafe stock	18/02/2022	28/02/2022	£ 510.01	£ 93.79	£ 603.80	£ 510.01	Caterfood (SW) Ltd
15693	Central Administration	IT Support & Upgrade	Monthly Fee in advance	18/02/2022	28/02/2022	£ 2,109.64	£ 421.93	£ 2,531.57	£ 2,109.64	Microshade Business Consultants Ltd
2308	Tourism Love Weston / Dest Mar	Advertising & Marketing	Production ppackage 50% Dep	18/02/2022	28/02/2022	£ 3,362.50	£ -	£ 3,362.50	£ 3,362.50	Brandlife
52810	Civic Support	Civic Regalia	Mayors jewellery etc	21/02/2022	28/02/2022	£ 1,417.57	£ 283.51	£ 1,701.08	£ 1,417.57	Vaughtons
800368507	Democratic Representation	Election Costs	South Ward Election costs	23/02/2022	28/02/2022	£ 10,965.10	£ -	£ 10,965.10	£ 10,965.10	North Somerset Council
72178	Earmarked Reserves	Blakehay CRF Grant Award	Interim payment no 7	24/02/2022	28/02/2022	£ 35,358.16	£ 7,071.63	£ 42,429.79	£ 35,358.16	John West (Contractors) Limited
26170	Museum Central Costs	Cleaning	Museum monthly cleaning	25/02/2022	28/02/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
26183	Grove House	Cleaning	GH & GL monthly cleaning	25/02/2022	28/02/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
26183	Grove Lodge	Cleaning	GH & GL monthly cleaning	25/02/2022	28/02/2022				£ 225.43	Weston Support Services Ltd
PINV010535	Planned maintenance	Planned maint holding budget	Blakehay Water Hygiene -Ladies	25/02/2022	28/02/2022	£ 1,010.00	£ 202.00	£ 1,212.00	£ 1,010.00	Masters Pipeline Ltd
11584	PublicToilets	Cleaning	Monthly toilet cleaning	28/02/2022	28/02/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
289	Planned maintenance	Planned maint holding budget	Time spent with PPM	28/02/2022	28/02/2022	£ 570.00	£ 114.00	£ 684.00	£ 570.00	S J Surveyors Limited
17888	Museum Central Costs	Equipment Purchase	2 x Thermal printers	28/02/2022	28/02/2022	£ 510.00	£ 102.00	£ 612.00	£ 510.00	CSE Ltd