

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2022 - 31/05/2022

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN4797	Blakehay Central Costs	Cleaning	April monthly clean charge	01/05/2022	31/05/2022	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
370800869	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-30.04.22	03/05/2022	31/05/2022	£ 2,334.68	£ 466.93	£ 2,801.61	£ 2,334.68	British Gas Blakehay 603405468 New
281052899	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.04.22	03/05/2022	31/05/2022	£ 669.33	£ 133.85	£ 803.18	£ 669.33	British Gas ( Museum New ) 603400984
7243149	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-30.04.22	03/05/2022	31/05/2022	£ 520.60	£ 104.10	£ 624.70	£ 520.60	Worldline IT Services UK Ltd ReFuelgenie
16029	Central Administration	IT Support & Upgrade	DPO svce annual from May 21	03/05/2022	31/05/2022	£ 995.00	£ 199.00	£ 1,194.00	£ 995.00	Microshade Business Consultants Ltd
281052899	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.04.22	03/05/2022	20/05/2022	£ 669.32	£ 133.86	£ 803.18	£ 669.32	British Gas ( Museum New ) 603400984
370800870	Parks & Play Areas	Utilities - Heat & Light	WP 01-30.04.22	03/05/2022	20/05/2022	£ 643.31	£ 128.66	£ 771.97	£ 643.31	British Gas -603407421 WP
328	Community Services	Armed Forces Celebrations	AFD entertainment	04/05/2022	31/05/2022	£ 550.00	£ -	£ 550.00	£ 550.00	The Liberty Sisters
800377222	Parks & Play Areas	Water Play Area Rent	WP Rent 01-31.05.2022	04/05/2022	31/05/2022	£ 798.66	£ -	£ 798.66	£ 798.66	North Somerset Council
4052022	Community Services	Weston in Bloom	Stress test 89 hanging bask br	04/05/2022	31/05/2022	£ 890.00	£ -	£ 890.00	£ 890.00	Adrians Project Services
291865731/0010	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.04.2022	06/05/2022	23/05/2022	£ 553.94	£ 110.78	£ 664.72	£ 553.94	SSE Business Energy
220411MALMLIZ	Earmarked Reserves	EMR Blakehay Live Shows	Show fees remaining 50%	08/05/2022	31/05/2022	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Living Spit
GRANTMAY22	Community Services	Small grants to Voluntary Orgs	Grant Application 22/23	09/05/2022	31/05/2022	£ 950.00	£ -	£ 950.00	£ 950.00	Stanley's Garden
18814	Museum Central Costs	Equipment Purchase	H Track & Perlon cord	09/05/2022	31/05/2022	£ 469.02	£ 93.80	£ 562.82	£ 469.02	Absolute Musuem & Gallery Products Ltd
HOUSE725	Milton Road Cemetery	Memorials	MG212 black granite	10/05/2022	31/05/2022	£ 442.00	£ 88.40	£ 530.40	£ 442.00	K Palmer Memorials
358473	Central Administration	Telephone	Telephone charges April 22	13/05/2022	31/05/2022	£ 779.35	£ 155.87	£ 935.22	£ 397.31	Horizon Telecom Ltd
358473	Blakehay Central Costs	Telephone	Telephone charges April 22	13/05/2022	31/05/2022				£ 108.00	Horizon Telecom Ltd
358473	Museum Central Costs	Telephone	Telephone charges April 22	13/05/2022	31/05/2022				£ 258.04	Horizon Telecom Ltd
358473	Tourism VIC costs	Telephone	Telephone charges April 22	13/05/2022	31/05/2022				£ 16.00	Horizon Telecom Ltd
NM34754	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	Annual Cost June 22 -May 23	13/05/2022	31/05/2022	£ 10,332.00	£ 2,066.40	£ 12,398.40	£ 10,332.00	New Mind Internet Consultancy Limited
GRANTMAY 22	Community Services	Community Events Grants	WSM ShantyFest	16/05/2022	31/05/2022	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	The Steepholmers Shanty Band
4030	Planned maintenance	Planned maint holding budget	Cemetery tree felling	16/05/2022	31/05/2022	£ 2,950.00	£ 590.00	£ 3,540.00	£ 2,950.00	Blagdon Tree Surgeons
16119	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/05/2022	31/05/2022	£ 2,132.84	£ 426.57	£ 2,559.41	£ 2,132.84	Microshade Business Consultants Ltd
10018	Parks & Play Areas	Parks&Play Area EMRRP Holding	Gate training & general mainte	18/05/2022	31/05/2022	£ 875.40	£ 175.08	£ 1,050.48	£ 875.40	G.B. Sport & Leis UK Ltd
3461	Earmarked Reserves	PPM & EMRRP	Display cases x 2 -Museum	20/05/2022	31/05/2022	£ 5,409.00	£ 1,081.80	£ 6,490.80	£ 5,409.00	Beaufort Bespoke Kitchens Ltd
721331	Central Grounds Maintenance	Vehicle Maintenance	Repairs Mower / Chipper	20/05/2022	31/05/2022	£ 2,191.81	£ 438.35	£ 2,630.16	£ 2,191.81	T H White Limited
72517	Planned maintenance	Planned maint holding budget	Cemetery planned works	25/05/2022	31/05/2022	£ 8,628.66	£ 1,725.73	£ 10,354.39	£ 8,628.66	John West (Contractors) Limited
10078	Parks & Play Areas	Parks&Play Area EMRRP Holding	Operational playground Inspect	25/05/2022	31/05/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
10079	Parks & Play Areas	Parks&Play Area EMRRP Holding	Operational Inspe May22	25/05/2022	31/05/2022	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
72525	Planned maintenance	Planned maint holding budget	Cemetery Forming & const base	26/05/2022	31/05/2022	£ 1,845.66	£ 369.13	£ 2,214.79	£ 1,845.66	John West (Contractors) Limited
SI35865	Civic Support	Catering	Mayor making Cllr Russe	27/05/2022	31/05/2022	£ 2,200.90	£ -	£ 2,200.90	£ 2,200.90	Weston College
27540	Museum Central Costs	Cleaning	Cleaning at Museum May 22	28/05/2022	31/05/2022	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
27552	Grove House	Cleaning	GH & GL cleaning May 22	28/05/2022	31/05/2022	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
27552	Grove Lodge	Cleaning	GH & GL cleaning May 22	28/05/2022	31/05/2022				£ 225.43	Weston Support Services Ltd
717855030	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.04.22	28/05/2022		£ 724.85	£ 144.97	£ 869.82	£ 724.85	British Gas ( Museum New ) 603400984
SALARIES	Museum Central Costs	Staffing Costs	Salary payment for May 2022	30/05/2022	31/05/2022	£ 770.00	£ -	£ 770.00	£ 770.00	Sophie Sanford
16152	Central Administration	IT Support & Upgrade	Year end close -Stat accounts	30/05/2022	31/05/2022	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Microshade Business Consultants Ltd
0600083134JUN	Grove House	NNDR	GH Monthly charge June 22	31/05/2022	03/05/2022	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7000140257JUN	Museum Central Costs	NNDR	Museum June charge	31/05/2022	31/05/2022	£ 5,325.00	£ -	£ 5,325.00	£ 5,325.00	North Somerset Council
11897	PublicToilets	Cleaning	Monthly cleaning toilets	31/05/2022	31/05/2022	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
781094V	Central Administration	Legal fees	Employment disput K.Hebditch	31/05/2022	31/05/2022	£ 2,790.00	£ 558.00	£ 3,348.00	£ 2,790.00	Ashfords LLP
3899	Community Services	Armed Forces Celebrations	100 fold flat tables & rails	31/05/2022	31/05/2022	£ 1,247.00	£ 249.40	£ 1,496.40	£ 1,247.00	Andrews Marquees Ltd
4772	Central Administration	Recruitment / Advertising	Grounds Manager advert	31/05/2022	31/05/2022	£ 998.00	£ 199.60	£ 1,197.60	£ 998.00	Jobheron
GRAT MAY 22	Community Services	Small grants to Voluntary Orgs	Grant May 22	31/05/2022	31/05/2022	£ 950.00	£ -	£ 950.00	£ 950.00	Stanley's Garden
100612	Museum Function	Equipment Purchase	27 Ascot red/black chairs	31/05/2022	31/05/2022	£ 1,216.00	£ 243.20	£ 1,459.20	£ 1,216.00	Trent Furniture Ltd