

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/03/2023 - 31/03/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
145	Parks & Play Areas	Parks&Play Area EMRRP Holding	30% deposit Plant room equip	01/03/2023	£ 23,403.93	£ 4,680.79	£ 28,084.72	£ 23,403.93	Splash Pad Enterprises Ltd
IN5967	Blakehay Central Costs	Cleaning	Monthly contract cleaning Blak	01/03/2023	£ 1,483.49	£ 296.70	£ 1,780.19	£ 1,483.49	Vapor Clean
400763363	Blakehay Central Costs	Utilities - Heat & Light	BH 01.02-28.02.23	03/03/2023	£ 783.34	£ 156.67	£ 940.01	£ 783.34	British Gas Blakehay 603405468 New
1009519	Civic Support	Catering	MayorsMaking18/05/2023	03/03/2023	£ 1,250.00	£ 250.00	£ 1,500.00	£ 1,250.00	Grand Pier Limited
CIVIC	Civic Support	Catering	Mayors awards catering	06/03/2023	£ 560.00	-	£ 560.00	£ 560.00	Hills Bakery Ltd
INVADL023586	Central Administration	Training	M.Maher AAT Level 2 Accounting	07/03/2023	£ 730.00	£ 146.00	£ 876.00	£ 730.00	First Tuition- AAT distance Learning
48100 0556997	Blakehay Central Costs	Telephone	February 2023 charges	08/03/2023	£ 919.55	£ 183.91	£ 1,103.46	£ 134.38	Horizon Telecom Ltd
48100 0556997	Museum Central Costs	Telephone	February 2023 charges	08/03/2023				£ 266.41	Horizon Telecom Ltd
48100 0556997	Central Administration	Telephone	February 2023 charges	08/03/2023				£ 451.82	Horizon Telecom Ltd
48100 0556997	Tourism VIC costs	Telephone	February 2023 charges	08/03/2023				£ 66.94	Horizon Telecom Ltd
COUNCIL2	Strategic Planning/Projects	Professional Fees	Filming & editing	08/03/2023	£ 850.00	£ -	£ 850.00	£ 850.00	Farhath Siddiqui
GRANTMARCH23	Community Services	Small grants to Voluntary Orgs	Grant awarded March 23	13/03/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Wellspring Counselling Ltd
522297582	Central Grounds Maintenance	Insurance	Motor renew01.04.23-31.03.24	15/03/2023	£ 5,878.12	£ -	£ 5,878.12	£ 5,878.12	James Hallam Ltd
12143	Parks & Play Areas	Parks&Play Area EMRRP Holding	Inspectionplayground March2023	16/03/2023	£ 735.00	£ 147.00	£ 882.00	£ 735.00	G.B. Sport & Leis UK Ltd
103649400	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.05.23	16/03/2023	£ 2,280.32	£ 456.06	£ 2,736.38	£ 2,280.32	British Gas Blakehay 603405468 New
103649401	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-30.06.23	16/03/2023	£ 1,056.55	£ 211.30	£ 1,267.85	£ 1,056.55	British Gas Blakehay 603405468 New
103649402	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.07.23	16/03/2023	£ 1,597.29	£ 319.46	£ 1,916.75	£ 1,597.29	British Gas Blakehay 603405468 New
103649403	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.08.23	16/03/2023	£ 1,239.48	£ 247.89	£ 1,487.37	£ 1,239.48	British Gas Blakehay 603405468 New
10649404	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-30.09.23	16/03/2023	£ 1,172.08	£ 234.41	£ 1,406.49	£ 1,172.08	British Gas Blakehay 603405468 New
103649405	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.10.23	16/03/2023	£ 1,067.96	£ 213.59	£ 1,281.55	£ 1,067.96	British Gas Blakehay 603405468 New
103649406	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-30.11.23	16/03/2023	£ 1,306.82	£ 261.36	£ 1,568.18	£ 1,306.82	British Gas Blakehay 603405468 New
103649407	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.12.22	16/03/2023	£ 1,695.96	£ 339.19	£ 2,035.15	£ 1,695.96	British Gas Blakehay 603405468 New
103649408	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.01.23	16/03/2023	£ 847.77	£ 169.55	£ 1,017.32	£ 847.77	British Gas Blakehay 603405468 New
103649409	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-28.02.23	16/03/2023	£ 761.10	£ 152.22	£ 913.32	£ 761.10	British Gas Blakehay 603405468 New
INV02842634	Blakehay Central Costs	Utilities - Heat & Light	31.01.2023-27.02.2023charges	17/03/2023	£ 559.77	£ 111.95	£ 671.72	£ 559.77	SEFE - Blakehay 10165218
INV02824168	Museum Central Costs	Utilities - Heat & Light	Museum 01-28.02.23	17/03/2023	£ 691.56	£ 138.31	£ 829.87	£ 691.56	SEFE - Blakehay 10165218
132036	Museum Central Costs	Utilities - Heat & Light	Museum 01-28.02.23	18/03/2023	£ 828.16	£ 165.63	£ 993.79	£ 828.16	British Gas Plus - Museum BGP1117564
17440	Blakehay Central Costs	IT Support & Upgrade	Monthly fees April 2023	18/03/2023	£ 2,232.45	£ 446.49	£ 2,678.94	£ 166.22	Microshade Business Consultants Ltd
17440	Central Administration	IT Support & Upgrade	Monthly fees April 2023	18/03/2023				£ 870.35	Microshade Business Consultants Ltd
17440	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees April 2023	18/03/2023				£ 119.46	Microshade Business Consultants Ltd
17440	Museum Central Costs	IT Support & Upgrade	Monthly fees April 2023	18/03/2023				£ 443.67	Microshade Business Consultants Ltd
17440	Operational Services	IT Support & Upgrade	Monthly fees April 2023	18/03/2023				£ 345.18	Microshade Business Consultants Ltd
17440	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees April 2023	18/03/2023				£ 129.47	Microshade Business Consultants Ltd
17440	Democratic Representation	IT Support & Upgrade	Monthly fees April 2023	18/03/2023				£ 158.10	Microshade Business Consultants Ltd
COMMUNITYGRANT	Community Services	Community Events Grants	Community Events Grant	20/03/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Hub Weston CIC T/A The Stable
848	Planned maintenance	Planned maint holding budget	Quarry Arbo Impact assessment	20/03/2023	£ 560.00	£ 112.00	£ 672.00	£ 560.00	Jack Pine Trees Ltd
3527	Central Grounds Maintenance	SLA Somerset	SLAPayment-Feb-March23.F.Powel	20/03/2023	£ 2,980.40	£ 596.08	£ 3,576.48	£ 2,980.40	Somerset Wood Recycling
849	Planned maintenance	Planned maint holding budget	Tree planting as agreed	20/03/2023	£ 983.50	£ 196.70	£ 1,180.20	£ 983.50	Jack Pine Trees Ltd
MTAF11	Blakehay -Live Shows	Show costs	50% deposit -A Christmas Carol	20/03/2023	£ 7,200.00	£ -	£ 7,200.00	£ 7,200.00	Living Spit
Z0002T06-166708	Central Grounds Maintenance	SLA Somerset	SLA February- March 2023	20/03/2023	£ 2,980.40	£ 596.08	£ 3,576.48	£ 2,980.40	Somerset Wood Recycling
12170	Parks & Play Areas	Parks&Play Area EMRRP Holding	Gatecompletecloserst	21/03/2023	£ 1,004.00	£ 200.80	£ 1,204.80	£ 1,004.00	G.B. Sport & Leis UK Ltd
0000194412/2023	Central Administration	Equipment - Rental	MF254 GH 01.04-30.06.23	22/03/2023	£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
800406322	Environmental	Environmental / Climate	Trees & cages -Tree & plant gr	22/03/2023	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	North Somerset Council
GREEDY 921	Milton Road Cemetery	Memorials	Greedy Plot MG 71	23/03/2023	£ 459.00	£ 91.80	£ 550.80	£ 459.00	K Palmer Memorials
74335	Planned maintenance	Planned maint holding budget	Museum Food Prep Kitchen Mus	23/03/2023	£ 51,716.00	£ 10,343.20	£ 62,059.20	£ 31,716.00	John West (Contractors) Limited
74335	Earmarked Reserves	PPM & EMRRP	Museum Food Prep Kitchen Mus	23/03/2023				£ 20,000.00	John West (Contractors) Limited
4143	Planned maintenance	Planned maint holding budget	Cemetery - Works completed	24/03/2023	£ 2,680.00	£ 536.00	£ 3,216.00	£ 2,680.00	Blagdon Tree Surgeons
240323	Earmarked Reserves	Com Res - Food Proj / Climate	Yoga at Ellenborough PK	24/03/2023	£ 960.00	£ -	£ 960.00	£ 960.00	Do Yoga
850	Planned maintenance	Planned maint holding budget	Arboricultural consultancy	24/03/2023	£ 2,460.00	£ 492.00	£ 2,952.00	£ 2,460.00	Jack Pine Trees Ltd
851	Parks & Play Areas	Parks&Play Area EMRRP Holding	Castle Batch SEN Play area	24/03/2023	£ 4,336.40	£ 867.28	£ 5,203.68	£ 4,336.40	Jack Pine Trees Ltd
854	Earmarked Reserves	Com Res - Food Proj / Climate	Ellenborough Pk Walks etc	24/03/2023	£ 2,340.00	£ 468.00	£ 2,808.00	£ 2,340.00	Jack Pine Trees Ltd
A377/12307-2	Strategic Planning/Projects	Legal fees	HQ Buried Svces trace extensio	24/03/2023	£ 780.00	£ 156.00	£ 936.00	£ 780.00	Anthony Brookes Surveys Ltd
852	Environmental	Environmental / Climate	Climate change consultancy	24/03/2023	£ 4,620.00	£ 924.00	£ 5,544.00	£ 4,620.00	Jack Pine Trees Ltd
MCR2212	Civic Support	Civic Regalia	150 goat pin badges	24/03/2023	£ 438.75	£ 87.75	£ 526.50	£ 438.75	Michaels Civic Robes
18810	Earmarked Reserves	Com Res - Food Proj / Climate	Sales signage	27/03/2023	£ 478.00	£ 95.60	£ 573.60	£ 478.00	Anneset Productions Ltd
43851	Museum shop/retail	Museum shop stock	Various stock items	27/03/2023	£ 630.74	£ 126.10	£ 756.84	£ 630.74	Star Editions Limited
31735	Museum Central Costs	Cleaning	Museum Cleaning March 23	28/03/2023	£ 888.22	£ 177.64	£ 1,065.86	£ 888.22	Weston Support Services Ltd
31746	Grove House	Cleaning	GH & GL cleaning March 23	28/03/2023	£ 563.58	£ 112.72	£ 676.30	£ 338.15	Weston Support Services Ltd
31746	Grove Lodge	Cleaning	GH & GL cleaning March 23	28/03/2023				£ 225.43	Weston Support Services Ltd
12783	PublicToilets	Cleaning	Toilet cleaning 15.02-14.03.23	29/03/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
DDC148	Earmarked Reserves	Blakehay CRF Grant Award	Lawrence Channey Performance	29/03/2023	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Producer Entertainment Group Ltd
108712	Community Services	Weston in Bloom	Supply & deliver top soil Cem	29/03/2023	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Pennys Group Ltd
8691374	Central Grounds Maintenance	Petrol / Diesel	Fuel March 23	31/03/2023	£ 831.91	£ 166.38	£ 998.29	£ 831.91	Worldline IT Services UK Ltd ReFuelgenie
372	Planned maintenance	Planned maint holding budget	Time spent Museum etc	31/03/2023	£ 3,510.00	£ 702.00	£ 4,212.00	£ 3,510.00	S J Surveyors Limited