

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2023 - 31/08/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN6557	Blakehay Central Costs	Cleaning	BH Cleaning services July 2023	01/08/2023	31/08/2023	£ 1,570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
IN6567	Museum Central Costs	Cleaning	Museum contract cleaning augus	01/08/2023	31/08/2023	£ 1,314.77	£ 262.95	£ 1,577.72	£ 1,314.77	Vapor Clean
0784929JUL	Grove House	NNDR	0784929JUL/41765/North Somerse	01/08/2023	01/08/2023	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
8011371778	Central Grounds Maintenance	Equipment Repairs	Equipment Repairs	01/08/2023	31/08/2023	£ 8,275.70	£ 1,655.14	£ 9,930.84	£ 275.70	Bristol City Council
8011371778	Community Services	Weston in Bloom	plants	01/08/2023	31/08/2023				£ 4,000.00	Bristol City Council
8011371778	Community Services	Flower Beds	plants	01/08/2023	31/08/2023				£ 4,000.00	Bristol City Council
9205128	Central Grounds Maintenance	Petrol / Diesel	fuel july23	01/08/2023	31/08/2023	£ 608.99	£ 121.79	£ 730.78	£ 608.99	Worldline IT Services UK Ltd ReFuelgenie
13151	Parks & Play Areas	Parks&Play Area EMRRP Holding	Aerospeed trolley for skyrail	02/08/2023	31/08/2023	£ 2,301.53	£ 460.31	£ 2,761.84	£ 2,301.53	G.B. Sport & Leis UK Ltd
M238002190	Central Grounds Maintenance	Equipment - Rental	WJ21YYG Agr No. 2365132	02/08/2023		£ 2,002.74	£ 400.55	£ 2,403.29	£ 2,002.74	Stellantis Financial Svces UK Ltd
251296215	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.07-31.07.23	03/08/2023	31/08/2023	£ 1,289.78	£ 257.95	£ 1,547.73	£ 1,289.78	Britiush Gas Blakehay 603405468 New
251296216	Parks & Play Areas	Utilities - Heat & Light	Charges 01.07-31.07.23	03/08/2023	22/08/2023	£ 2,692.95	£ 538.59	£ 3,231.54	£ 2,692.95	British Gas -603407421 WP
SIN2456450	Museum Central Costs	Licenses	PRS & PPL Museum licenses	03/08/2023	31/08/2023	£ 468.54	£ 93.70	£ 562.24	£ 468.54	PPL,PRS Ltd
13179	Parks & Play Areas	Parks&Play Area EMRRP Holding	Inspection playground inspecti	07/08/2023	31/08/2023	£ 770.00	£ 154.00	£ 924.00	£ 770.00	G.B. Sport & Leis UK Ltd
48100/0616547	Blakehay Central Costs	Telephone	BH Charges for august23	08/08/2023	31/08/2023	£ 948.14	£ 189.63	£ 1,137.77	£ 144.77	Horizon Telecom Ltd
48100/0616547	Museum Central Costs	Telephone	Mus Charges for august23	08/08/2023	31/08/2023				£ 278.04	Horizon Telecom Ltd
48100/0616547	Central Administration	Telephone	Cen admin Charges for august23	08/08/2023	31/08/2023				£ 462.33	Horizon Telecom Ltd
48100/0616547	Tourism VIC costs	Telephone	Tourism Charges for august23	08/08/2023	31/08/2023				£ 63.00	Horizon Telecom Ltd
800421911	Parks & Play Areas	Recreation Grounds	Contributions- general	09/08/2023	31/08/2023	£ 78,060.00	£ -	£ 78,060.00	£ 78,060.00	North Somerset Council
0000332556/2023	Central Grounds Maintenance	Equipment - Rental	Equipment MF254 GH	10/08/2023		£ 437.99	£ 87.60	£ 525.59	£ 437.99	GRENKE LEASING LTD
75088	Planned maintenance	Planned maint holding budget	GP toitl Renewal of roof light	10/08/2023	31/08/2023	£ 1,687.75	£ 337.55	£ 2,025.30	£ 1,687.75	John West (Contractors) Limited
526107859	Central Grounds Maintenance	Insurance	Add driver to insurance	11/08/2023	31/08/2023	£ 925.38	£ -	£ 925.38	£ 925.38	James Hallam Ltd
75102	Planned maintenance	Planned maint holding budget	Install vent pumproom	11/08/2023	31/08/2023	£ 623.50	£ 124.70	£ 748.20	£ 623.50	John West (Contractors) Limited
WRESTLING SHOW	Blakehay Central Costs	Bookings	Hire charge outstanding	14/08/2023	31/08/2023	£ 941.35	£ -	£ 941.35	-£ 589.65	LDN Wrestling
WRESTLING SHOW	Blakehay Central Costs	Blakehay Box office income	total ticket sales	14/08/2023	31/08/2023				£ 1,431.00	LDN Wrestling
WRESTLING SHOW	Blakehay Central Costs	Blakehay damage deposits	damage deposit return	14/08/2023	31/08/2023				£ 100.00	LDN Wrestling
3560522	Museum Cafe	Function food costs	Fuction foods	15/08/2023	31/08/2023	£ 585.11	£ 113.02	£ 698.13	£ 585.11	Booker Cash & Carry Limited
800423203	Community Services	Crime & Disorder	Weston com resp off Q1 23/24	16/08/2023	31/08/2023	£ 10,449.35	£ 2,089.87	£ 12,539.22	£ 10,449.35	North Somerset Council
800423273	Democratic Representation	Election Costs	Recharge election exp may23	16/08/2023	31/08/2023	£ 61,301.00	£ -	£ 61,301.00	£ 19,766.00	North Somerset Council
800423273	Earmarked Reserves	EMR Elections	Recharge election exp may23	16/08/2023	31/08/2023				£ 41,535.00	North Somerset Council
162620	Museum Central Costs	Utilities - Heat & Light	Charges 01.07-31.07.23	18/08/2023		£ 873.58	£ 174.72	£ 1,048.30	£ 873.58	British Gas Plus - Museum BGP1117564
18183	Blakehay Central Costs	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023	£ 2,595.86	£ 519.17	£ 3,115.03	£ 225.76	Microshade Business Consultants Ltd
18183	Central Administration	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023				£ 922.25	Microshade Business Consultants Ltd
18183	Central Grounds Maintenance	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023				£ 330.22	Microshade Business Consultants Ltd
18183	Museum Central Costs	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023				£ 465.97	Microshade Business Consultants Ltd
18183	Tourism Love Weston / Dest Mar	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023				£ 179.82	Microshade Business Consultants Ltd
18183	Democratic Representation	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023				£ 160.50	Microshade Business Consultants Ltd
18183	Operational Services	IT Support & Upgrade	mailboxes etc for main staff	18/08/2023	31/08/2023				£ 311.34	Microshade Business Consultants Ltd
1416	Planned maintenance	Planned maint holding budget	Pat testing	22/08/2023	31/08/2023	£ 795.50	£ 159.10	£ 954.60	£ 795.50	Southwest Pat Testing Services Ltd
800423730	Community Services	CCTV (NSC)	Quarterly charge CCTV	23/08/2023	31/08/2023	£ 23,925.00	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
SIN061999	Museum shop/retail	Museum shop stock	shop stock	25/08/2023	31/08/2023	£ 481.50	£ 96.30	£ 577.80	£ 481.50	British Fossils
33676	Grove House	Cleaning	Contract cleaning 1 month	28/08/2023	31/08/2023	£ 606.91	£ 121.38	£ 728.29	£ 364.15	Weston Support Services Ltd
33676	Grove Lodge	Cleaning	Contract cleaning 1 month	28/08/2023	31/08/2023				£ 242.76	Weston Support Services Ltd
27429757	Earmarked Reserves	EMR Blakehay Vols Fundraising	Bar cooler BH	30/08/2023		£ 499.99	£ 99.99	£ 599.98	£ 499.99	Malcolm Nicholson Credit Card account
6882	Capital Works Reserves	Castlebatch Play Refurbishment	CB equipment	30/08/2023	31/08/2023	£ 24,550.28	£ 4,910.06	£ 29,460.34	£ 24,550.28	Sutcliffe Play South West
13157	PublicToilets	Cleaning	Toilets cleaning	30/08/2023	31/08/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
M238010213	Central Grounds Maintenance	Equipment - Rental	WJ72XSW Rental No. 2513953	31/08/2023	31/08/2023	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
9331522	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-31.08.23	31/08/2023	31/08/2023	£ 719.26	£ 143.84	£ 863.10	£ 719.26	Worldline IT Services UK Ltd ReFuelgenie
ADDAMS FAMILY	Blakehay Central Costs	Blakehay Box office income	Reimburesment of ticket sales	31/08/2023	31/08/2023	£ 7,094.80	£ -	£ 7,094.80	£ 9,594.00	Weston-super-Mare Operatic Society
ADDAMS FAMILY	Blakehay -Auditorium	Bookings	Reimburesment of ticket sales	31/08/2023	31/08/2023				-£ 2,599.20	Weston-super-Mare Operatic Society
ADDAMS FAMILY	Blakehay Central Costs	Blakehay damage deposits	Reimburesment of ticket sales	31/08/2023	31/08/2023				£ 100.00	Weston-super-Mare Operatic Society
CHICARGO&BLOODBR	Blakehay -Auditorium	Bookings	Hire charge outstanding	31/08/2023	31/08/2023	£ 5,624.95	£ -	£ 5,624.95	-£ 288.00	Weston College
CHICARGO&BLOODBR	Blakehay Central Costs	Blakehay Box office income	tickets sold	31/08/2023	31/08/2023				£ 5,912.95	Weston College