

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2023 - 30/09/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN6843	Blakehay Central Costs	Cleaning	Contract cleaning August BH	01/09/2023	30/09/2023	£ 1,570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
IN6877	Museum Cafe	Cleaning	Contract cleaning Museum Aug23	01/09/2023	30/09/2023	£ 1,396.68	£ 279.33	£ 1,676.01	£ 1,396.68	Vapor Clean
10904	Youth Activities	YMCA SLA	Quarterly service Oct-Dec 23	01/09/2023	30/09/2023	£ 18,485.20	£ 3,697.04	£ 22,182.24	£ 18,485.20	YMCA Dulverton Group
0600083134SEPT23	Grove House	NNDR	GH September 23	03/09/2023	01/09/2023	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
888008538	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.08.2023	05/09/2023	05/09/2023	£ 1,056.42	£ 211.28	£ 1,267.70	£ 1,056.42	British Gas Blakehay 603405468 New
888008539`	Parks & Play Areas	Utilities - Heat & Light	WP 01-31.08.23	05/09/2023	22/09/2023	£ 2,677.61	£ 535.53	£ 3,213.14	£ 2,677.61	British Gas -603407421 WP
13401	Parks & Play Areas	Parks&Play Area EMRRP Holding	Quick links various sizes	06/09/2023	30/09/2023	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	G.B. Sport & Leis UK Ltd
800424362	Parks & Play Areas	Water Play Area Rent	Waterpark rent sept 23	06/09/2023	30/09/2023	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
27477549	Museum Cafe	Equipment Purchase	Cutlery for function	07/09/2023	30/09/2023	£ 633.15	£ 126.63	£ 759.78	£ 633.15	Nisbets
2247	Community Services	Weston in Bloom	shrubs	08/09/2023	30/09/2023	£ 949.68	£ 189.94	£ 1,139.62	£ 949.68	Banwell Garden Centre Ltd
702912	Street Furniture	Dogbin Emptying	animal excre disposal	10/09/2023	30/09/2023	£ 468.16	£ 93.63	£ 561.79	£ 468.16	Enovert South Ltd
48100/0632239	Central Administration	Telephone	call charges	11/09/2023	30/09/2023	£ 949.55	£ 189.91	£ 1,139.46	£ 454.35	Horizon Telecom Ltd
48100/0632239	Blakehay Central Costs	Telephone	call charges	11/09/2023	30/09/2023				£ 134.38	Horizon Telecom Ltd
48100/0632239	Museum Central Costs	Telephone	call charges	11/09/2023	30/09/2023				£ 266.66	Horizon Telecom Ltd
48100/0632239	Tourism VIC costs	Telephone	call charges	11/09/2023	30/09/2023				£ 94.16	Horizon Telecom Ltd
11092023	Community Services	Small grants to Voluntary Orgs	Grant award	11/09/2023	30/09/2023	£ 500.00	£ -	£ 500.00	£ 500.00	1st Worle Guides
12092023	Community Services	Small grants to Voluntary Orgs	Grant award	12/09/2023	30/09/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Weston Hospice Care
12092023	Community Services	Small grants to Voluntary Orgs	Grant award	12/09/2023	30/09/2023				£ 1,000.00	Together Pusycat CIC
18312	Blakehay Central Costs	IT Support & Upgrade	computer software	18/09/2023	30/09/2023	£ 2,586.53	£ 517.31	£ 3,103.84	£ 225.76	Microshade Business Consultants Ltd
18312	Central Administration	IT Support & Upgrade	computer software	18/09/2023	30/09/2023				£ 914.91	Microshade Business Consultants Ltd
18312	Central Grounds Maintenance	IT Support & Upgrade	computer software	18/09/2023	30/09/2023				£ 322.88	Microshade Business Consultants Ltd
18312	Museum Central Costs	IT Support & Upgrade	computer software	18/09/2023	30/09/2023				£ 465.97	Microshade Business Consultants Ltd
18312	Operational Services	IT Support & Upgrade	computer software	18/09/2023	30/09/2023				£ 311.34	Microshade Business Consultants Ltd
18312	Tourism Love Weston / Dest Mar	IT Support & Upgrade	computer software	18/09/2023	30/09/2023				£ 179.82	Microshade Business Consultants Ltd
18312	Democratic Representation	IT Support & Upgrade	computer software	18/09/2023	30/09/2023				£ 165.85	Microshade Business Consultants Ltd
SIN190094	Central Administration	Moorepay/IT payroll HR softwar	New software support	21/09/2023		£ 875.00	£ 175.00	£ 1,050.00	£ 875.00	MHR International UK Limited
SIN189804	Central Administration	Moorepay/IT payroll HR softwar	Payroll and HR software suppor	21/09/2023		£ 500.00	£ 100.00	£ 600.00	£ 500.00	MHR International UK Limited
832049274	Parks & Play Areas	Utilities - Heat & Light	WP 18.08-18.09.23	22/09/2023		£ 771.16	£ 38.55	£ 809.71	£ 771.16	British Gas-603887618 Chapel
75318	Planned maintenance	Planned maint holding budget	Mus fire door retainers	22/09/2023	30/09/2023	£ 660.00	£ 132.00	£ 792.00	£ 660.00	John West (Contractors) Limited
13544	Parks & Play Areas	Parks&Play Area EMRRP Holding	Millenium green steel bowl	25/09/2023	30/09/2023	£ 762.00	£ 152.40	£ 914.40	£ 762.00	G.B. Sport & Leis UK Ltd
13545	Parks & Play Areas	Parks&Play Area EMRRP Holding	Uphill Play areas swing unit	25/09/2023	30/09/2023	£ 6,104.58	£ 1,220.91	£ 7,325.49	£ 6,104.58	G.B. Sport & Leis UK Ltd
INV-2033697	Operational Services	Training	Food hygiene and saftey traini	26/09/2023	30/09/2023	£ 450.00	£ 90.00	£ 540.00	£ 450.00	High Speed Training Limited
INV_2033697	Operational Services	Training	Level 2 food hygiene course	26/09/2023	30/09/2023	£ 450.00	£ 90.00	£ 540.00	£ 450.00	High Speed Training Limited
*INV_2033697	Operational Services	Training	Level 2 food hygiene course	26/09/2023	30/09/2023	£ 450.00	£ 90.00	£ 540.00	£ 450.00	High Speed Training Limited
75365	Planned maintenance	Planned maint holding budget	BH Repair RCB's	26/09/2023	30/09/2023	£ 442.56	£ 88.51	£ 531.07	£ 442.56	John West (Contractors) Limited
?INV-2033697	Operational Services	Training	invoice entered twice	26/09/2023	30/09/2023	£ 450.00	£ 90.00	£ 540.00	£ 450.00	High Speed Training Limited
25126	Planned maintenance	Planned maint holding budget	WPInspection and advise serv	28/09/2023	30/09/2023	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Clarkebond UK Ltd
25125	Planned maintenance	Planned maint holding budget	CEM inspection and advise serv	28/09/2023	30/09/2023	£ 850.00	£ 170.00	£ 1,020.00	£ 850.00	Clarkebond UK Ltd
*25126	Planned maintenance	Planned maint holding budget	WPInspection and advise serv	28/09/2023	30/09/2023	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Clarkebond UK Ltd
*25125	Planned maintenance	Planned maint holding budget	CEM Inspectin and advise serv	28/09/2023	30/09/2023	£ 850.00	£ 170.00	£ 1,020.00	£ 850.00	Clarkebond UK Ltd
34133	Grove Lodge	Cleaning	Monthly cleaning charge GH GL	28/09/2023	30/09/2023	£ 606.91	£ 121.38	£ 728.29	£ 303.45	Weston Support Services Ltd
34133	Grove House	Cleaning	Monthly cleaning charge GH GL	28/09/2023	30/09/2023				£ 303.46	Weston Support Services Ltd
13207	PublicToilets	Cleaning	Toilet daily cleaning	29/09/2023	30/09/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
*13207	PublicToilets	Cleaning	toilet daily cleaning	29/09/2023	30/09/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
75398	Planned maintenance	Planned maint holding budget	HQ Turn on water electrics	29/09/2023	30/09/2023	£ 1,759.08	£ 351.81	£ 2,110.89	£ 1,759.08	John West (Contractors) Limited
4393	Civic Support	Chauffeur/travel costs	Mayors travel 10-25.09.23	30/09/2023	30/09/2023	£ 434.76	£ 86.96	£ 521.72	£ 434.76	Cadbury Cars Ltd
9457162	Central Grounds Maintenance	Petrol / Diesel	Fuel for Sept23	30/09/2023	30/09/2023	£ 722.33	£ 144.45	£ 866.78	£ 722.33	Worldline IT Services UK Ltd ReFuelgenie
*9457162	Central Grounds Maintenance	Petrol / Diesel	Fuel for sept23	30/09/2023	30/09/2023	£ 722.33	£ 144.45	£ 866.78	£ 722.33	Worldline IT Services UK Ltd ReFuelgenie
17298	Central Grounds Maintenance	Insurance	WJ72XSW contribution	30/09/2023	30/09/2023	£ 100.00	£ 1,417.18	£ 1,517.18	£ 100.00	Motorbodies weston Ltd
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay damage deposits	Damage deposit returned	30/09/2023	30/09/2023	£ 933.35	£ -	£ 933.35	£ 100.00	Playback media Limited
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Total ticket sales	30/09/2023	30/09/2023				£ 1,656.00	Playback media Limited
TICKETREIMBURSEMENT	Blakehay - Auditorium	Bookings	Outstanding hire charge	30/09/2023	30/09/2023				-£ 822.65	Playback media Limited
IN6981	Blakehay Central Costs	Cleaning	BH cleaning	01/10/2023		£ 1,570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
981718679	Blakehay Central Costs	Utilities - Heat & Light	Charges01.09-30.09.23	03/10/2023		£ 1,166.39	£ 233.27	£ 1,399.66	£ 1,166.39	British Gas Blakehay 603405468 New
981718680	Parks & Play Areas	Utilities - Heat & Light	Charges 01.09-30.09.23	03/10/2023		£ 2,605.86	£ 521.18	£ 3,127.04	£ 2,605.86	British Gas -603407421 WP
889609173	Parks & Play Areas	Utilities - Heat & Light	charges 18.08-18.09.23	06/10/2023		£ 750.65	£ 37.53	£ 788.18	£ 750.65	British Gas-603887618 Chapel
889609172	Parks & Play Areas	Utilities - Heat & Light	charges 19.07-17.08.23	06/10/2023		£ 632.32	£ 31.62	£ 663.94	£ 632.32	British Gas-603887618 Chapel
75451	Planned maintenance	Planned maint holding budget	Mus cam action locks	09/10/2023		£ 682.26	£ 136.45	£ 818.71	£ 682.26	John West (Contractors) Limited
SIN191281	Central Administration	Moorepay/IT payroll HR softwar	service chrg 12.11-11.02.24	12/10/2023		£ 771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited