

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2024 - 29/02/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name				
76255	Planned maintenance	Planned maint holding budget	Museum clara window	01/02/2024	29/02/2024	£	2,966.00	£	593.20	£	3,559.20	£	2,966.00	John West (Contractors) Limited
76256	Planned maintenance	Planned maint holding budget	Claras cottage window	01/02/2024	29/02/2024	£	1,974.77	£	394.95	£	2,369.72	£	1,974.77	John West (Contractors) Limited
IN7614	Blakehay Central Costs	Bh Cleaning Jan 24	Cleaning	01/02/2024	29/02/2024	£	1,577.48	£	315.49	£	1,892.97	£	1,577.48	Vapor Clean
IN7654	Museum Central Costs	Museum cleaning Feb24	Cleaning	01/02/2024	29/02/2024	£	1,311.62	£	262.32	£	1,573.94	£	1,311.62	Vapor Clean
722117178	Parks & Play Areas	Utilities - Heat & Light	charges 01.11-30.11.23	02/02/2024		£	1,420.40	£	284.08	£	1,704.48	£	1,420.40	British Gas -603407421 WP
SIN063593	Museum shop/retail	Museum shop stock	various gemstones for the muse	02/02/2024	29/02/2024	£	475.60	£	95.12	£	570.72	£	475.60	British Fossils
828889316	Blakehay Central Costs	Utilities - Heat & Light	charges 01.01-31.01.24	05/02/2024		£	1,186.27	£	237.25	£	1,423.52	£	1,186.27	Britiush Gas Blakehay 603405468 New
975801274	HQ	Utilities - Heat & Light	charges 01.01-31.01.24	05/02/2024	22/02/2024	£	1,109.47	£	221.90	£	1,331.37	£	1,109.47	British Gas 603888312 HQ
14408	Parks & Play Areas	Parks&Play Area EMRRP Holding	maintenance inspections	05/02/2024	29/02/2024	£	2,845.65	£	569.13	£	3,414.78	£	2,845.65	G.B. Sport & Leis UK Ltd
1	Museum shop/retail	Museum sale or return comm	SOR items	05/02/2024	29/02/2024	£	692.45	£	-	£	692.45	£	692.45	Candy Jar Ltd
7087	Parks & Play Areas	Parks&Play Area EMRRP Holding	Castlebatch replace log treads	06/02/2024	29/02/2024	£	431.84	£	86.37	£	518.21	£	431.84	Sutcliffe Play South West
1011738	Civic Support	Catering	RNLI freedom	06/02/2024	29/02/2024	£	1,535.21	£	307.04	£	1,842.25	£	1,535.21	Grand Pier Limited
800438239	Parks & Play Areas	Water Play Area Rent	WP Rent 01.02-29.02.24	07/02/2024	29/02/2024	£	988.84	£	-	£	988.84	£	988.84	North Somerset Council
3694	Parks & Play Areas	Parks&Play Area EMRRP Holding	Rectors way allotments wood	07/02/2024	29/02/2024	£	1,205.00	£	241.00	£	1,446.00	£	1,205.00	Somerset Wood Recycling
48100/0704723	Central Administration	Telephone	phone charges	08/02/2024	29/02/2024	£	1,009.67	£	201.93	£	1,211.60	£	516.94	Horizon Telecom Ltd
48100/0704723	Blakehay Central Costs	Telephone	phone charges	08/02/2024	29/02/2024	£							134.38	Horizon Telecom Ltd
48100/0704723	Museum Central Costs	Telephone	phone charges	08/02/2024	29/02/2024	£							266.41	Horizon Telecom Ltd
48100/0704723	Tourism VIC costs	Telephone	phone charges	08/02/2024	29/02/2024	£							91.94	Horizon Telecom Ltd
10906	Central Grounds Maintenance	Equipment Purchase	Various items	08/02/2024	29/02/2024	£	605.18	£	121.04	£	726.22	£	605.18	KJ Garden Machinery
742	Capital Works Reserves	HQ Refurbishment Wokrs	Time spent HQ	11/02/2024	29/02/2024	£	2,025.00	£	-	£	2,025.00	£	2,025.00	S J Surveys Limited
14451	Parks & Play Areas	Parks&Play Area EMRRP Holding	Canberra park bearingmg parts	12/02/2024	29/02/2024	£	1,647.70	£	329.54	£	1,977.24	£	1,647.70	G.B. Sport & Leis UK Ltd
14452	Parks & Play Areas	Parks&Play Area EMRRP Holding	Dartmouth close firemens pole	12/02/2024	29/02/2024	£	1,194.54	£	238.91	£	1,433.45	£	1,194.54	G.B. Sport & Leis UK Ltd
14453	Street Furniture	Bus Shelter Cleaning / Graffit	repair wet and pour	12/02/2024	29/02/2024	£	1,939.05	£	387.81	£	2,326.86	£	1,939.05	G.B. Sport & Leis UK Ltd
76379	Planned maintenance	Planned maint holding budget	HQ cabinets adapt	12/02/2024	29/02/2024	£	1,865.77	£	373.15	£	2,238.92	£	1,865.77	John West (Contractors) Limited
BLAKEHAY	Museum shop/retail	Museum sale or return comm	Books SOR	12/02/2024	29/02/2024	£	902.85	£	-	£	902.85	£	902.85	Andrew Skilleter
76394	Planned maintenance	Planned maint holding budget	Mus new boiler	13/02/2024	29/02/2024	£	6,893.00	£	1,378.60	£	8,271.60	£	6,893.00	John West (Contractors) Limited
292807	Civic Support	Civic Miscellaneous	Various items	14/02/2024		£	738.95	£	147.79	£	886.74	£	738.95	Shaw & Sons Ltd
2402001	Waterpark Kiosk and Admissions	Equipment Purchase	Catering & utensils for WPCafe	15/02/2024	29/02/2024	£	10,000.00	£	2,000.00	£	12,000.00	£	10,000.00	Waterpark Cafe
PROFORMA	Parks & Play Areas	Parks&Play Area EMRRP Holding	Grass mats x 280	15/02/2024	29/02/2024	£	4,690.00	£	938.00	£	5,628.00	£	4,690.00	PlaySmart UK Ltd
INV03258043	Museum Central Costs	Utilities - Heat & Light	Charges 01.01-31.01.24	16/02/2024	29/02/2024	£	898.06	£	179.61	£	1,077.67	£	898.06	SEFE Energy -Museum 10165218 (Gas)
195721	Museum Central Costs	Utilities - Heat & Light	charges 01.01-31.01.24	18/02/2024		£	889.35	£	177.87	£	1,067.22	£	889.35	British Gas Plus - Museum BGP1117564
18959	Blakehay Central Costs	IT Support & Upgrade	Software monthly fees	18/02/2024	29/02/2024	£	2,227.14	£	445.43	£	2,672.57	£	2,227.14	Microshade Business Consultants Ltd
18959	Central Administration	IT Support & Upgrade	Software monthly fees	18/02/2024	29/02/2024	£							827.21	Microshade Business Consultants Ltd
18959	Museum Central Costs	IT Support & Upgrade	Software monthly fees	18/02/2024	29/02/2024	£							517.16	Microshade Business Consultants Ltd
18959	Operational Services	IT Support & Upgrade	Software monthly fees	18/02/2024	29/02/2024	£							311.34	Microshade Business Consultants Ltd
18959	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Software monthly fees	18/02/2024	29/02/2024	£							179.82	Microshade Business Consultants Ltd
18959	Democratic Representation	IT Support & Upgrade	Software monthly fees	18/02/2024	29/02/2024	£							165.85	Microshade Business Consultants Ltd
4254	Planned maintenance	Planned maint holding budget	CEM emergency tree works	19/02/2024	29/02/2024	£	700.00	£	140.00	£	840.00	£	700.00	Blagdon Tree Surgeons
10928	Parks & Play Areas	Parks&Play Area EMRRP Holding	SSO Mower - all parks	19/02/2024	29/02/2024	£	707.50	£	141.50	£	849.00	£	707.50	KJ Garden Machinery
GRANT FEB24	Community Services	Small grants to Voluntary Orgs	Additional funds for grant	19/02/2024	29/02/2024	£	700.00	£	-	£	700.00	£	700.00	Great Western Air Ambulance Charity
76449	Capital Works Reserves	HQ Refurbishment Wokrs	Interim No 6	19/02/2024	29/02/2024	£	127,539.26	£	25,507.85	£	153,047.11	£	127,539.26	John West (Contractors) Limited
879	Planned maintenance	Planned maint holding budget	arboricultural consultancy	20/02/2024	29/02/2024	£	450.00	£	90.00	£	540.00	£	450.00	Jack Pine Trees Ltd
880	Planned maintenance	Planned maint holding budget	leaf inspections	20/02/2024	29/02/2024	£	750.00	£	150.00	£	900.00	£	750.00	Jack Pine Trees Ltd
A8339	Central Administration	Audit & Accountancy	2nd interim audit service	21/02/2024	29/02/2024	£	750.00	£	150.00	£	900.00	£	750.00	Auditing Solutions Ltd
INV-0292	Parks & Play Areas	Parks&Play Area EMRRP Holding	Commission of waterpark plant	21/02/2024	29/02/2024	£	2,903.42	£	580.68	£	3,484.10	£	2,903.42	Splash Pad Enterprises Ltd
881	Environmental	Environmental / Climate	climate change consultancy	22/02/2024	29/02/2024	£	780.00	£	156.00	£	936.00	£	780.00	Jack Pine Trees Ltd
173	Tourism Love Weston / Dest Mar	Advertising & Marketing	instagram training	22/02/2024		£	650.00	£	-	£	650.00	£	650.00	Spark social
704686	Street Furniture	Dogbin Emptying	Dog waste disposal	25/02/2024	29/02/2024	£	428.12	£	85.62	£	513.74	£	428.12	Enovert South Ltd
76494	Planned maintenance	Planned maint holding budget	BH Roof gaurd inspections	26/02/2024	29/02/2024	£	457.60	£	91.52	£	549.12	£	457.60	John West (Contractors) Limited
76491	Planned maintenance	Planned maint holding budget	museum drain survey	26/02/2024	29/02/2024	£	495.00	£	99.00	£	594.00	£	495.00	John West (Contractors) Limited
76492	Planned maintenance	Planned maint holding budget	museum cleaning gutters	26/02/2024	29/02/2024	£	748.00	£	149.60	£	897.60	£	748.00	John West (Contractors) Limited
INV03250569	Blakehay Central Costs	Utilities - Heat & Light	charges 01.01-31.01.24	26/02/2024	29/02/2024	£	419.05	£	83.81	£	502.86	£	419.05	SEFE - Blakehay 10165218
76499	Planned maintenance	Planned maint holding budget	Museum roof gaurd rail inspec	27/02/2024	29/02/2024	£	479.60	£	95.92	£	575.52	£	479.60	John West (Contractors) Limited
76508	Planned maintenance	Planned maint holding budget	Town quarry empty septic tank	27/02/2024	29/02/2024	£	500.50	£	100.10	£	600.60	£	500.50	John West (Contractors) Limited
13592	PublicToilets	Cleaning	Toilet cleaning 15.01-14.02.24	28/02/2024	29/02/2024	£	3,000.00	£	600.00	£	3,600.00	£	3,000.00	Heathmatic Ltd
SI-793	Parks & Play Areas	Parks&Play Area EMRRP Holding	Kompan double cableway, swing	28/02/2024	29/02/2024	£	20,000.00	£	4,000.00	£	24,000.00	£	20,000.00	Outdoor Play Devon Ltd
10125PS	Parks & Play Areas	Parks&Play Area EMRRP Holding	Grass mats	28/02/2024	29/02/2024	£	4,690.00	£	938.00	£	5,628.00	£	4,690.00	PlaySmart UK Ltd
55645	Civic Support	Civic Regalia	Jewellery engraving	28/02/2024	29/02/2024	£	1,757.13	£	351.43	£	2,108.56	£	1,757.13	Vaughtons
35869	Grove House	Cleaning	Cleaning GL GH monthly fee	28/02/2024	29/02/2024	£	606.91	£	121.38	£	728.29	£	606.91	Weston Support Services Ltd
35869	Grove Lodge	Cleaning	Cleaning GL GH monthly fee	28/02/2024	29/02/2024	£							303.45	Weston Support Services Ltd
M242008402FEB24	Central Grounds Maintenance	Equipment - Rental	WI72XSW	29/02/2024	29/02/2024	£	453.48	£	90.69	£	544.17	£	453.48	Stellantis Financial Svces UK Ltd
124033798	Planned maintenance	Planned maint holding budget	Building survey Interim fee 1	29/02/2024	29/02/2024	£	1,920.00	£	384.00	£	2,304.00	£	1,920.00	Currie and Brown
124033797	Planned maintenance	Planned maint holding budget	Survey Interim fee 2	29/02/2024	29/02/2024	£	5,700.00	£	1,140.00	£	6,840.00	£	5,700.00	Currie and Brown
29.02.2024	Community Services	Homeless Support Fund	SLA	29/02/2024		£	25,000.00	£	-	£	25,000.00	£	25,000.00	Somewhere to go Limited