

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2024 - 30/04/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
GHNSCNDR	Grove House	NNDR	Direct Debit	01/04/2024	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
QL204641-2	Operational Services	Training	Level 4 certificate First paym	01/04/2024	£ 2,875.00	£ -	£ 2,875.00	£ 2,875.00	Society of Local Council Clerks
IN8047	Museum Central Costs	Cleaning	April 24 cleaning	01/04/2024	£ 1,312.35	£ 262.47	£ 1,574.82	£ 1,312.35	Vapor Clean
IN8008	Blakehay Central Costs	Cleaning	Cleaning march24 black sacks	01/04/2024	£ 1,622.99	£ 324.60	£ 1,947.59	£ 1,622.99	Vapor Clean
SINV063862	Central Administration	Moorepay/IT payroll HR softwar	Combined core year 3 e-learnin	01/04/2024	£ 8,051.83	£ 1,610.37	£ 9,662.20	£ 8,051.83	Work Nest Ltd (Insurance Only)
SM30688	Central Administration	IT Support & Upgrade	software omega	01/04/2024	£ 1,792.00	£ 358.40	£ 2,150.40	£ 1,792.00	Rialtas Business Solutions Ltd
SM30689	Central Administration	IT Support & Upgrade	software support	01/04/2024	£ 675.00	£ 135.00	£ 810.00	£ 675.00	Rialtas Business Solutions Ltd
SINV064097	Central Administration	Insurance	Insurance Apr24 - Mar 25	01/04/2024	£ 1,072.50	£ 17.00	£ 1,089.50	£ 1,072.50	Work Nest Ltd (Insurance Only)
SINV063862	Central Administration	Moorepay/IT payroll HR softwar	combined core - year 3, E-lear	01/04/2024	£ 8,051.83	£ 1,610.37	£ 9,662.20	£ 8,051.83	Worknest Limited
10307599	Central Grounds Maintenance	Petrol / Diesel	Fuel usage 01.04.24-30.04.24	01/04/2024	£ 425.06	£ 85.02	£ 510.08	£ 425.06	Worldline IT Services UK Ltd Refuelgenie
INV-70494	Blakehay Central Costs	IT Support & Upgrade	Annual hardware & software sup	02/04/2024	£ 967.50	£ 193.50	£ 1,161.00	£ 967.50	pointOne PoS Ltd
889624359	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.03-31.03.24	03/04/2024	£ 1,352.73	£ 270.54	£ 1,623.27	£ 1,352.73	British Gas Blakehay 603405468 New
889624360	Parks & Play Areas	Utilities - Heat & Light	Charges 01.03-31.03.24	03/04/2024	£ 1,680.26	£ 336.05	£ 2,016.31	£ 1,680.26	British Gas -603407421 WP
610389190	HQ	Utilities - Heat & Light	HQ 01-31.03.24	03/04/2024	£ 2,285.65	£ 457.13	£ 2,742.78	£ 2,285.65	British Gas 603888312 HQ
0600083134MAY24	Grove House	NNDR	GH May 24	03/04/2024	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
19111	Central Administration	IT Support & Upgrade	DPO service 1 yr	03/04/2024	£ 1,045.00	£ 209.00	£ 1,254.00	£ 1,045.00	Microshade Business Consultants Ltd
800444015	Waterpark other charges	Water Play Area Rent	Rent waterpark	03/04/2024	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
03.04.24	Other Costs & Income	PWLB Interest repaid-Blakehay	PW488771	03/04/2024	£ 17,928.56	£ -	£ 17,928.56	£ 1,749.00	Public Works Loan Board
03.04.24	Other Costs & Income	PWLB Capital repaid-Blakehay	PW488771	03/04/2024				£ 6,000.00	Public Works Loan Board
03.04.24	Other Costs & Income	PWLB Interest repaid-Water Pk	PW496969	03/04/2024				£ 4,020.27	Public Works Loan Board
03.04.24	Other Costs & Income	PWLB Capital repaid-Water Pk	PW496969	03/04/2024				£ 6,159.29	Public Works Loan Board
PBQ330	Blakehay -Live Shows	Show costs	The ultimate Bubble Show	04/04/2024	£ 1,676.80	£ -	£ 1,676.80	£ 1,676.80	Paris Bubbles
70123	Central Administration	Fees, Subs and Conferences	Membership 1 year	05/04/2024	£ 499.00	£ 99.80	£ 598.80	£ 499.00	South West Council
48100/0735119	Blakehay Central Costs	Telephone	phone charges	09/04/2024	£ 1,051.50	£ 210.30	£ 1,261.80	£ 156.69	SCG sw
48100/0735119	Museum Central Costs	Telephone	phone charges	09/04/2024				£ 302.70	SCG sw
48100/0735119	Central Administration	Telephone	phone charges	09/04/2024				£ 526.24	SCG sw
48100/0735119	Tourism Love Weston / Dest Mar	Telephone	phone charges	09/04/2024				£ 65.87	SCG sw
76804	Planned maintenance	Planned maint holding budget	Cem Repair damaged door	09/04/2024	£ 428.26	£ 85.66	£ 513.92	£ 428.26	John West (Contractors) Limited
76806	Planned maintenance	Planned maint holding budget	Malting toilets	09/04/2024	£ 2,950.35	£ 590.07	£ 3,540.42	£ 2,950.35	John West (Contractors) Limited
76807	Planned maintenance	Planned maint holding budget	HQ Bollard installed	09/04/2024	£ 2,288.00	£ 457.60	£ 2,745.60	£ 2,288.00	John West (Contractors) Limited
3566448	Blakehay Bar	Blakehay Bar Expenditure	Bar stock	10/04/2024	£ 775.82	£ 150.55	£ 926.37	£ 775.82	Booker Cash & Carry Limited
A9786807APRIL24	Central Administration	Equipment - Rental	Franking machine rental	11/04/2024	£ 781.38	£ -	£ 781.38	£ 781.38	Siemens Financial Services Ltd
SIN205849	Central Administration	Moorepay/IT payroll HR softwar	HR 12.05-11.08.24	12/04/2024	£ 771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited
INV03345970	Museum Central Costs	Utilities - Heat & Light	Charges 01.03-31.03.24	12/04/2024	£ 441.81	£ 88.36	£ 530.17	£ 441.81	SEFE Energy -Museum 10165218 (Gas)
24-0275	HQ	Parking	18 car parking spaces	16/04/2024	£ 9,450.00	£ 1,890.00	£ 11,340.00	£ 9,450.00	J & R Baker Properties
2726	Community Services	Weston Town Centre Co SLA	SLA Provision 2024/25	16/04/2024	£ 19,999.00	£ 3,999.80	£ 23,998.80	£ 19,999.00	W-s-M Town Centre Partnership Company Lt
206492	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.03.24	18/04/2024	£ 849.23	£ 169.85	£ 1,019.08	£ 849.23	British Gas Plus - Museum BGP1117564
19199	Museum Central Costs	IT Support & Upgrade	software services	18/04/2024	£ 2,344.72	£ 468.94	£ 2,813.66	£ 228.38	Microshade Business Consultants Ltd
19199	Central Administration	IT Support & Upgrade	software services	18/04/2024				£ 930.63	Microshade Business Consultants Ltd
19199	Museum Central Costs	IT Support & Upgrade	software services	18/04/2024				£ 524.50	Microshade Business Consultants Ltd
19199	Operational Services	IT Support & Upgrade	software services	18/04/2024				£ 315.54	Microshade Business Consultants Ltd
19199	Tourism Love Weston / Dest Mar	IT Support & Upgrade	software services	18/04/2024				£ 179.82	Microshade Business Consultants Ltd
19199	Democratic Representation	IT Support & Upgrade	software services	18/04/2024				£ 165.85	Microshade Business Consultants Ltd
10273417	Central Administration	Legal fees	Charges for 09.04-10.04.24	23/04/2024	£ 721.50	£ 144.30	£ 865.80	£ 721.50	Bevan Brittan LLP
SIN205245	Central Administration	Moorepay/IT payroll HR softwar	People first band 29.05-28.08	24/04/2024	£ 456.01	£ 91.20	£ 547.21	£ 456.01	MHR International UK Limited
76867	Planned maintenance	Planned maint holding budget	Museum fire door replace	24/04/2024	£ 534.43	£ 106.89	£ 641.32	£ 534.43	John West (Contractors) Limited
76868	Planned maintenance	Planned maint holding budget	Museum partition wall	24/04/2024	£ 644.22	£ 128.84	£ 773.06	£ 644.22	John West (Contractors) Limited
22141403	Museum Central Costs	Refuse Removal	Museum	24/04/2024	£ 519.09	£ 103.82	£ 622.91	£ 519.09	Rentokil Initial Pest Control
76876	Planned maintenance	Planned maint holding budget	Museum new water heater	25/04/2024	£ 466.00	£ 93.20	£ 559.20	£ 466.00	John West (Contractors) Limited
Apr-24	Milton Road Cemetery	Grave Digging	cemetery	25/04/2024	£ 1,050.00	£ -	£ 1,050.00	£ 1,050.00	Cliff Besley
19232	Central Grounds Maintenance	IT Support & Upgrade	Grounds software services	28/04/2024	£ 520.10	£ 104.02	£ 624.12	£ 520.10	Microshade Business Consultants Ltd
30163402	Central Grounds Maintenance	Telephone	Phone bills	28/04/2024	£ 434.92	£ 86.98	£ 521.90	£ 256.28	O2
30163402	Operational Services	Telephone	Phone bills	28/04/2024				£ 39.86	O2
30163402	Tourism VIC costs	Telephone	Phone bills	28/04/2024				£ 50.34	O2
30163402	Central Administration	Telephone	Phone bills	28/04/2024				£ 88.44	O2
SI-845	Parks & Play Areas	Parks&Play Area EMRRP Holding	play equipment	29/04/2024	£ 17,025.00	£ 3,405.00	£ 20,430.00	£ 17,025.00	Outdoor Play Devon Ltd
WSMTC-24042901	Strategic Planning/Projects	Legal fees	Equipment hire	29/04/2024	£ 540.00	£ -	£ 540.00	£ 540.00	Fourth Act
115	Earmarked Reserves	EMR Blakehay Live Shows	Passion of living spit show fe	29/04/2024	£ 2,450.00	£ -	£ 2,450.00	£ 2,450.00	Living Spit
Apr-24	Museum Learning and Events	Equipment Purchase	Dinosaur Day	30/04/2024	£ 850.00	£ -	£ 850.00	£ 850.00	Raptors World
GRANT	Community Services	Community Events Grants	Community events grant	30/04/2024	£ 900.00	£ -	£ 900.00	£ 900.00	Beacons Icons Dykons
GRANT	Community Services	Community Events Grants	Community events grant	30/04/2024				£ 20,000.00	Upfest Ltd
GRANT	Community Services	Community Events Grants	community events grant	30/04/2024				£ 2,200.00	Theatre Orchard Projects
GRANT	Community Services	Community Events Grants	community events grant	30/04/2024				£ 2,700.00	Reset WSM CIC
EVNT000241	Civic Support	Catering	mayors function	30/04/2024	£ 3,380.75	£ -	£ 3,380.75	£ 3,380.75	Grand atlantic hotel
124036016	Earmarked Reserves	Town quarry	Town quarry	30/04/2024	£ 3,762.22	£ 752.44	£ 4,514.66	£ 3,762.22	Currie and Brown
124036082	Earmarked Reserves	Town quarry	Town quarry	30/04/2024	£ 8,311.00	£ 1,662.20	£ 9,973.20	£ 8,311.00	Currie and Brown
13732	PublicToilets	Cleaning	Toilets cleaning	30/04/2024	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Ticket reimbursement payment	30/04/2024	£ 2,488.30	£ -	£ 2,488.30	£ 2,488.30	Rock Choir
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Ticket reimbursement payment	30/04/2024				£ 4,030.86	The Darkside of Pink Floyd
M244008744	Central Grounds Maintenance	Equipment - Rental	WJ72XSW monthly charge	30/04/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd