

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2024 - 30/06/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IN8396	Blakehay Central Costs	Cleaning	Bh Cleaning May24	01/06/2024	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
1151		BIG WORLE	Event lighting	01/06/2024	£ 780.00	£ -	£ 780.00	£ 780.00	TJ Lighting Ltd
GIRLING/BARBER	Milton Road Cemetery	Grave Digging	Ian Girling/Jean Barber	03/06/2024	£ 1,050.00	£ -	£ 1,050.00	£ 1,050.00	Cliff Besley
77026	Planned maintenance	Planned maint holding budget	HQ clear blocked drain	03/06/2024	£ 4,914.24	£ 982.85	£ 5,897.09	£ 4,914.24	John West (Contractors) Limited
IN8435	Museum Central Costs	Cleaning	Museum Cleaning June	03/06/2024	£ 1,416.35	£ 283.27	£ 1,699.62	£ 1,416.35	Vapor Clean
808162180	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.05-31.05.24	04/06/2024	£ 1,130.52	£ 226.10	£ 1,356.62	£ 1,130.52	Britiush Gas Blakehay 603405468 New
808162181	Waterpark other charges	Utilities - Heat & Light	Charges 01.05-31.05.24	04/06/2024	£ 3,013.19	£ 602.63	£ 3,615.82	£ 3,013.19	British Gas -603407421 WP
820939521	HQ	Utilities - Heat & Light	Charges 01.05-31.05.24	04/06/2024	£ 807.48	£ 161.49	£ 968.97	£ 807.48	British Gas 603888312 HQ
IKEA04.06.24	HQ	Equipment Purchase	HQ items	04/06/2024	£ 827.92	£ 165.58	£ 993.50	£ 827.92	Sarah Pearse Credit Card a/c
385872	Waterpark Kiosk and Admissions	Cafe stock	Ice cream drinks	04/06/2024	£ 561.78	£ 109.22	£ 671.00	£ 561.78	T & L WHOLESALE
77057	Planned maintenance	Planned maint holding budget	Museum Supply 2 lights	05/06/2024	£ 655.62	£ 131.12	£ 786.74	£ 655.62	John West (Contractors) Limited
800451040	Community Services	CCTV (NSC)	CCTV quartly charge Q1	05/06/2024	£ 23,925.00	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
800451262	Waterpark other charges	Water Play Area Rent	WP Rent	06/06/2024	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
48100/0767626	Central Administration	Telephone	Phone charges	07/06/2024	£ 1,057.87	£ 211.57	£ 1,269.44	£ 525.01	SCG sw
48100/0767626	Blakehay Central Costs	Telephone	Phone charges	07/06/2024				£ 158.47	SCG sw
48100/0767626	Museum Central Costs	Telephone	Phone charges	07/06/2024				£ 304.73	SCG sw
48100/0767626	Tourism Love Weston / Dest Mar	Telephone	Phone charges	07/06/2024				£ 69.66	SCG sw
2024	Museum Function	Function Expenditure (1104)	Christmas concert	07/06/2024	£ 650.00	£ -	£ 650.00	£ 650.00	Constanzi Consort
INV-000085	Community Services	Armed Forces Celebrations	Armed forces day	10/06/2024	£ 560.00	£ -	£ 560.00	£ 560.00	After Dark medical Ltd t/a Nsas
32337	Central Grounds Maintenance	Equipment Purchase	Spill kits	12/06/2024	£ 501.40	£ 100.28	£ 601.68	£ 501.40	PDJ Imports Ltd
2542	Planned maintenance	Planned maint holding budget	fire extinguishers	17/06/2024	£ 1,385.00	£ 277.00	£ 1,662.00	£ 1,385.00	1st Attendance
17.06.2024	Milton Road Cemetery	Grave Digging	Jones, Halstead, Gay, Robinson	17/06/2024	£ 2,100.00	£ -	£ 2,100.00	£ 2,100.00	Cliff Besley
216201	Museum Central Costs	Utilities - Heat & Light	Charges 01.05-31.05.24	18/06/2024	£ 791.69	£ 158.34	£ 950.03	£ 791.69	British Gas Plus - Museum BGP1117564
TPC11340	Central Administration	Audit & Accountancy	Year end close down	18/06/2024	£ 2,933.40	£ 586.68	£ 3,520.08	£ 2,933.40	DKC Accounting Solutions
AFD 55500	Community Services	Armed Forces Celebrations	Security	18/06/2024	£ 787.50	£ 157.50	£ 945.00	£ 787.50	ADI Security Services Ltd
19474	Blakehay Central Costs	IT Support & Upgrade	Monthly fees	18/06/2024	£ 2,379.72	£ 475.94	£ 2,855.66	£ 230.38	Microshade Business Consultants Ltd
19474	Central Administration	IT Support & Upgrade	Monthly fees	18/06/2024				£ 938.63	Microshade Business Consultants Ltd
19474	Museum Central Costs	IT Support & Upgrade	Monthly fees	18/06/2024				£ 529.50	Microshade Business Consultants Ltd
19474	Operational Services	IT Support & Upgrade	Monthly fees	18/06/2024				£ 318.32	Microshade Business Consultants Ltd
19474	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees	18/06/2024				£ 181.32	Microshade Business Consultants Ltd
19474	Democratic Representation	IT Support & Upgrade	Monthly fees	18/06/2024				£ 181.57	Microshade Business Consultants Ltd
3568520	Blakehay Bar	Blakehay Bar Expenditure	581435 alcohol, soft drinks	19/06/2024	£ 461.51	£ 91.42	£ 552.93	£ 461.51	Booker Cash & Carry Limited
800452911		BIG WORLE	Big Worle CCTV	19/06/2024	£ 3,749.33	£ -	£ 3,749.33	£ 3,749.33	North Somerset Council
801837071	Waterpark other charges	Utilities - Heat & Light	Charges 19.05-18.06.24	20/06/2024	£ 512.54	£ 25.62	£ 538.16	£ 512.54	British Gas-603887618 Water Park Cafe
13920598	Milton Road Cemetery	Grave Digging	Barrow, excavator	21/06/2024	£ 430.50	£ 86.10	£ 516.60	£ 430.50	Brandon Hire Station Ltd
0000297360/2024	Central Administration	Equipment - Rental	Lease 168009000 Quarterly fee	22/06/2024	£ 729.99	£ 146.00	£ 875.99	£ 365.00	GRENKE LEASING LTD
0000297360/2024	Blakehay Central Costs	Equipment - Rental	Lease 168009000 Quarterly fee	22/06/2024				£ 182.49	GRENKE LEASING LTD
0000297360/2024	Museum Central Costs	Equipment - Rental	Lease 168009000 Quarterly fee	22/06/2024				£ 182.50	GRENKE LEASING LTD
Jun-24	Community Services	Armed Forces Celebrations	Room hire, refreshments	22/06/2024	£ 500.00	£ -	£ 500.00	£ 500.00	RAFA
41	Community Services	Armed Forces Celebrations	stage hire	23/06/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Reaper Event Management
11236	Parks & Play Areas	Equipment Purchase	Mowing line	23/06/2024	£ 669.00	£ 133.80	£ 802.80	£ 669.00	KJ Garden Machinery
PINV018855	Planned maintenance	Planned maint holding budget	Water test HQ	24/06/2024	£ 575.00	£ 115.00	£ 690.00	£ 575.00	Masters Pipeline Ltd
PINV018856	Planned maintenance	Planned maint holding budget	Water testing HQ	24/06/2024	£ 575.00	£ 115.00	£ 690.00	£ 575.00	Masters Pipeline Ltd
PINV018857	Planned maintenance	Planned maint holding budget	Chlorination of HQ water	24/06/2024	£ 625.00	£ 125.00	£ 750.00	£ 625.00	Masters Pipeline Ltd
INV-01166	Community Services	Armed Forces Celebrations	Armed forces day 22/06/2024	24/06/2024	£ 750.00	£ 150.00	£ 900.00	£ 750.00	The Sealed Knot Ltd
745	Capital Works Reserves	HQ Refurbishment Wokrs	01.02-31.03 time spent HQ	24/06/2024	£ 1,140.00	£ -	£ 1,140.00	£ 1,140.00	S J Surveyors Limited
2009		BIG WORLE	Performance Big Worle	27/06/2024	£ 650.00	£ -	£ 650.00	£ 650.00	FD Entertainments Ltd
19497	Central Grounds Maintenance	IT Support & Upgrade	Monthly charges grounds	28/06/2024	£ 540.78	£ 108.16	£ 648.94	£ 540.78	Microshade Business Consultants Ltd
13874	PublicToilets	Cleaning	Daily cleaning	28/06/2024	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
124037839	Earmarked Reserves	Cil Monies Received	Interim Level 4	28/06/2024	£ 2,263.22	£ 452.64	£ 2,715.86	£ 2,263.22	Currie and Brown
124037838	Earmarked Reserves	Cil Monies Received	Final fee condition survey	28/06/2024	£ 3,089.00	£ 617.80	£ 3,706.80	£ 3,089.00	Currie and Brown
11791	Youth Activities	YMCA SLA	Quarterly service payment	28/06/2024	£ 19,723.80	£ 3,944.76	£ 23,668.56	£ 19,723.80	YMCA Dulverton Group
4781	Civic Support	Chauffeur/travel costs	trips in jun	29/06/2024	£ 444.38	£ 88.88	£ 533.26	£ 444.38	Cadbury Cars Ltd
10542569	Central Grounds Maintenance	Petrol / Diesel	Fuel	30/06/2024	£ 681.76	£ 136.33	£ 818.09	£ 681.76	Worldline IT Services UK Ltd ReFuelgenie
M246007903	Central Grounds Maintenance	Equipment - Rental	WJ72XSW Rental payment	30/06/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Ticket reimbursement	30/06/2024	£ 3,459.20	£ -	£ 3,459.20	£ 3,459.20	Seven Wonders: The spirit of Fleetwood M
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Ticket reimbursment 22.06.24	30/06/2024				£ 1,788.20	WESTON BRASS