

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2024 - 31/07/2024

| Invoice Number    | Cost Centre Description        | Nominal Code Description       | Transaction Detail               | Invoice Date | Net         | VAT        | Total       | Amount      | Supplier Name                            |
|-------------------|--------------------------------|--------------------------------|----------------------------------|--------------|-------------|------------|-------------|-------------|--|
| IN8646            | Museum Central Costs           | Cleaning                       | Museum cleaning                  | 01/07/2024   | £ 1,312.35  | £ 262.47   | £ 1,574.82  | £ 1,312.35  | Vapor Clean                              |
| IN8607            | Blakehay Central Costs         | Cleaning                       | Bh Cleaning                      | 01/07/2024   | £ 1,764.44  | £ 352.89   | £ 2,117.33  | £ 1,764.44  | Vapor Clean                              |
| 77225             | Planned maintenance            | Planned maint holding budget   | Cem Install door and frame       | 02/07/2024   | £ 666.44    | £ 133.28   | £ 799.72    | £ 666.44    | John West (Contractors) Limited          |
| 800454001         | Waterpark other charges        | Water Play Area Rent           | WP rent                          | 03/07/2024   | £ 1,021.20  | £ -        | £ 1,021.20  | £ 1,021.20  | North Somerset Council                   |
| 800453932         | Community Services             | Crime & Disorder               | Q1 community Response Officer    | 03/07/2024   | £ 11,136.54 | £ 2,227.31 | £ 13,363.85 | £ 11,136.54 | North Somerset Council                   |
| 801853435         | HQ                             | Utilities - Heat & Light       | Charges 01.06-30.06.24           | 03/07/2024   | £ 563.68    | £ 28.18    | £ 591.86    | £ 563.68    | British Gas 603888312 HQ                 |
| 814587125         | Blakehay Central Costs         | Utilities - Heat & Light       | Charges 01.06-30.06.24           | 03/07/2024   | £ 1,140.04  | £ 228.00   | £ 1,368.04  | £ 1,140.04  | British Gas Blakehay 603405468 New       |
| 814587126         | Waterpark other charges        | Utilities - Heat & Light       | Charges 01.06-30.06.24           | 03/07/2024   | £ 2,953.95  | £ 590.79   | £ 3,544.74  | £ 2,953.95  | British Gas -603407421 WP                |
| 77234             | Planned maintenance            | Planned maint holding budget   | Waterloo street Wiring           | 05/07/2024   | £ 1,491.37  | £ 298.28   | £ 1,789.65  | £ 1,491.37  | John West (Contractors) Limited          |
| 06.07.2024        | Blakehay Central Costs         | Blakehay Box office income     | Ticket reimbursement Princess    | 06/07/2024   | £ 3,414.71  | £ -        | £ 3,414.71  | £ 3,414.71  | Skyline Productions                      |
| 48100/0785031     | Central Administration         | Telephone                      | Phone line charges               | 08/07/2024   | £ 1,058.68  | £ 211.74   | £ 1,270.42  | £ 525.76    | SCG sw                                   |
| 48100/0785031     | Blakehay Central Costs         | Telephone                      | Phone line charges               | 08/07/2024   |             |            |             | £ 158.47    | SCG sw                                   |
| 48100/0785031     | Museum Central Costs           | Telephone                      | Phone line charges               | 08/07/2024   |             |            |             | £ 304.79    | SCG sw                                   |
| 48100/0785031     | Tourism Love Weston / Dest Mar | Telephone                      | Phone line charges               | 08/07/2024   |             |            |             | £ 69.66     | SCG sw                                   |
| INV-20375         | Capital Works Reserves         | HQ Refurbishment Wokrs         | Vinyl signs for HQ windows       | 08/07/2024   | £ 485.00    | £ 97.00    | £ 582.00    | £ 485.00    | Anneset Productions Ltd                  |
| 269287            | Planned maintenance            | Planned maint holding budget   | HQ Door magnets and controls     | 09/07/2024   | £ 1,320.00  | £ 264.00   | £ 1,584.00  | £ 1,320.00  | Spansec Security                         |
| CANVA2024         | Central Administration         | IT Support & Upgrade           | Canva payment 2024               | 09/07/2024   | £ 579.03    | £ -        | £ 579.03    | £ 193.01    | Sarah Pearse Credit Card a/c             |
| CANVA2024         | Museum Central Costs           | IT Support & Upgrade           | Canva payment 2024               | 09/07/2024   |             |            |             | £ 193.01    | Sarah Pearse Credit Card a/c             |
| CANVA2024         | Blakehay Central Costs         | IT Support & Upgrade           | Canva payment 2024               | 09/07/2024   |             |            |             | £ 193.01    | Sarah Pearse Credit Card a/c             |
| A9786807JULY24    | Central Administration         | Equipment - Rental             | July payment                     | 11/07/2024   | £ 651.15    | £ 130.23   | £ 781.38    | £ 651.15    | Siemens Financial Services Ltd           |
| SIN212443         | Central Administration         | Moorepay/IT payroll HR softwar | Monthly fee                      | 12/07/2024   | £ 771.84    | £ 154.36   | £ 926.20    | £ 771.84    | MHR International UK Limited             |
| SI-225            | Strategic Planning/Projects    | Legal fees                     | Design services HQ               | 12/07/2024   | £ 3,368.00  | £ 673.60   | £ 4,041.60  | £ 3,368.00  | Edifice Design Ltd                       |
| REFUND            | Other Costs & Income           | Miscellaneous Income           | Paid us by error                 | 12/07/2024   | £ 1,318.06  | £ -        | £ 1,318.06  | £ 1,318.06  | Roybiz Hospitality Ltd                   |
| 4290              | Planned maintenance            | Planned maint holding budget   | Ellen PK WEmergency tree works   | 15/07/2024   | £ 750.00    | £ 150.00   | £ 900.00    | £ 750.00    | Blagdon Tree Surgeons                    |
| 4293              | Planned maintenance            | Planned maint holding budget   | CEM Emergency tree works         | 15/07/2024   | £ 750.00    | £ 150.00   | £ 900.00    | £ 750.00    | Blagdon Tree Surgeons                    |
| 77270             | Capital Works Reserves         | HQ Refurbishment Wokrs         | HQ Interim No 9 Payment          | 15/07/2024   | £ 44,126.31 | £ 8,825.26 | £ 52,951.57 | £ 44,126.31 | John West (Contractors) Limited          |
| 9891287           | Central Grounds Maintenance    | P P E / Health & Safety        | Hi vis jackets, sweatshirts et   | 16/07/2024   | £ 538.05    | £ 107.61   | £ 645.66    | £ 538.05    | OSNIC EMBROIDERY                         |
| 0000323628/2024   | Central Administration         | Equipment - Rental             | Quarterly fee 01.07-30.09.24     | 18/07/2024   | £ 690.00    | £ 138.00   | £ 828.00    | £ 345.00    | GRENKE LEASING LTD                       |
| 0000323628/2024   | Blakehay Central Costs         | Equipment - Rental             | Quarterly fee 01.07-30.09.24     | 18/07/2024   |             |            |             | £ 172.50    | GRENKE LEASING LTD                       |
| 0000323628/2024   | Museum Central Costs           | Equipment - Rental             | Quarterly fee 01.07-30.09.24     | 18/07/2024   |             |            |             | £ 172.50    | GRENKE LEASING LTD                       |
| 19608             | Blakehay Central Costs         | IT Support & Upgrade           | Software monthly charge          | 18/07/2024   | £ 2,431.41  | £ 486.28   | £ 2,917.69  | £ 230.38    | Microshade Business Consultants Ltd      |
| 19608             | Central Administration         | IT Support & Upgrade           | Software monthly charge          | 18/07/2024   |             |            |             | £ 990.32    | Microshade Business Consultants Ltd      |
| 19608             | Museum Central Costs           | IT Support & Upgrade           | Software monthly charge          | 18/07/2024   |             |            |             | £ 529.50    | Microshade Business Consultants Ltd      |
| 19608             | Operational Services           | IT Support & Upgrade           | Software monthly charge          | 18/07/2024   |             |            |             | £ 318.54    | Microshade Business Consultants Ltd      |
| 19608             | Tourism Love Weston / Dest Mar | IT Support & Upgrade           | Software monthly charge          | 18/07/2024   |             |            |             | £ 181.32    | Microshade Business Consultants Ltd      |
| 19608             | Democratic Representation      | IT Support & Upgrade           | Software monthly charge          | 18/07/2024   |             |            |             | £ 181.35    | Microshade Business Consultants Ltd      |
| 220300            | Museum Central Costs           | Utilities - Heat & Light       | Charges 01.06-30.06.24           | 18/07/2024   | £ 751.58    | £ 150.32   | £ 901.90    | £ 751.58    | British Gas Plus - Museum BGP1117564     |
| 905               | Environmental                  | Environment / Climate          | Consultancy to tree group        | 19/07/2024   | £ 960.00    | £ 192.00   | £ 1,152.00  | £ 960.00    | Jack Pine Trees Ltd                      |
| 22200625          | Museum Central Costs           | Refuse Removal                 | Refuse Removal 10.08.24-09.11.24 | 19/07/2024   | £ 571.00    | £ 114.20   | £ 685.20    | £ 571.00    | Rentokil Initial Pest Control            |
| 2433              | Blakehay -Live Shows           | Show costs                     | 2433/BH2/Show costs              | 20/07/2024   | £ 750.00    | £ -        | £ 750.00    | £ 750.00    | Folksy Theatre                           |
| 884840953         | Waterpark other charges        | Utilities - Heat & Light       | Charges 19.06-18.07.24           | 22/07/2024   | £ 500.52    | £ 25.02    | £ 525.54    | £ 500.52    | British Gas-603887618 Water Park Cafe    |
| 24                | Community Services             | Armed Forces Celebrations      | Marching band armed forces day   | 22/07/2024   | £ 1,500.00  | £ -        | £ 1,500.00  | £ 1,500.00  | Devon & Somerset Fire & Rescue Ceremonia |
| INV-1518          | Community Services             | Armed Forces Celebrations      | Sea cadets Pack lunches AFD      | 22/07/2024   | £ 562.50    | £ 112.50   | £ 675.00    | £ 562.50    | The Food Hub (wsm) Ltd                   |
| PIS078485         | Central Grounds Maintenance    | Vehicle Maintenance            | Trackers for grounds vehicles    | 23/07/2024   | £ 585.00    | £ 117.00   | £ 702.00    | £ 585.00    | Quartix Ltd                              |
| 29771             | HQ                             | Equipment Purchase             | Hq equipment and time spent      | 24/07/2024   | £ 7,356.00  | £ 1,471.20 | £ 8,827.20  | £ 7,356.00  | COMPEX COMPUTER SERVICES                 |
| 176414            | Earmarked Reserves             | Cil Monies Received            | Lease for town quarry            | 24/07/2024   | £ 11,006.00 | £ 2,201.20 | £ 13,207.20 | £ 11,006.00 | Wards Solicitors                         |
| GRANT25.07.24     | Community Services             | Small grants to Voluntary Orgs | Grant application 25.07.24       | 25/07/2024   | £ 1,000.00  | £ -        | £ 1,000.00  | £ 1,000.00  | At Worle (@)                             |
| 77344             | Planned maintenance            | Planned maint holding budget   | Mus boiler service               | 25/07/2024   | £ 1,264.00  | £ 252.80   | £ 1,516.80  | £ 1,264.00  | John West (Contractors) Limited          |
| GRANT25.07.24     | Community Services             | Small grants to Voluntary Orgs | Grant 25.07.24                   | 25/07/2024   | £ 1,000.00  | £ -        | £ 1,000.00  | £ 1,000.00  | Worlebury Hillfort Group                 |
| GRANT26.07.24     | Community Services             | Community Events Grants        | Grant 26.07.2024                 | 26/07/2024   | £ 2,700.00  | £ -        | £ 2,700.00  | £ 2,700.00  | WSM Shanty Fest (steepholmers)           |
| 19631             | Central Grounds Maintenance    | IT Support & Upgrade           | Software monthly charge          | 28/07/2024   | £ 540.78    | £ 108.16   | £ 648.94    | £ 540.78    | Microshade Business Consultants Ltd      |
| 15637             | Parks & Play Areas             | Parks&Play Area EMRRP Holding  | leaf free print                  | 29/07/2024   | £ 529.38    | £ 105.88   | £ 635.26    | £ 529.38    | G.B. Sport & Leis UK Ltd                 |
| SIN212028         | Central Administration         | Moorepay/IT payroll HR softwar | Licence banding                  | 29/07/2024   | £ 456.01    | £ 91.20    | £ 547.21    | £ 456.01    | MHR International UK Limited             |
| 580869/580870     | Milton Road Cemetery           | Grave Digging                  | 580869/580870                    | 29/07/2024   | £ 1,050.00  | £ -        | £ 1,050.00  | £ 1,050.00  | Cliff Besley                             |
| 31/07/2024        | Blakehay Central Costs         | Blakehay Box office income     | Ticket reimbursement             | 30/07/2024   | £ 5,757.80  | £ -        | £ 5,757.80  | £ 5,757.80  | Weston Dance Academy                     |
| 124039087         | Earmarked Reserves             | Cil Monies Received            | Interim fee 4 Quarry             | 30/07/2024   | £ 2,263.22  | £ 452.64   | £ 2,715.86  | £ 2,263.22  | Currie and Brown                         |
| 13959             | PublicToilets                  | Cleaning                       | Public toilet cleaning           | 30/07/2024   | £ 3,000.00  | £ 600.00   | £ 3,600.00  | £ 3,000.00  | Healthmatic Ltd                          |
| 388920            | Waterpark Kiosk and Admissions | Cafe stock                     | 388920/581704/Cafe stock         | 30/07/2024   | £ 639.18    | £ 125.08   | £ 764.26    | £ 639.18    | T & L WHOLESale                          |
| SALARYJULY2024    | Waterpark Kiosk and Admissions | Staffing Costs                 | Salary                           | 31/07/2024   | £ 2,174.25  | £ -        | £ 2,174.25  | £ 2,174.25  | Lisa Vanrooyen                           |
| HOLLEY - 1233     | Milton Road Cemetery           | Memorials                      | Holley 1233 Plot MG 74           | 31/07/2024   | £ 525.00    | £ 105.00   | £ 630.00    | £ 525.00    | K Palmer Memorials                       |
| KEENAN-1235       | Milton Road Cemetery           | Memorials                      | Keenan 1235 Plot MG 294          | 31/07/2024   | £ 447.00    | £ 89.40    | £ 536.40    | £ 447.00    | K Palmer Memorials                       |
| 0600083134GH      | Grove House                    | NDR                            | GH NDR                           | 31/07/2024   | £ 713.75    | £ -        | £ 713.75    | £ 713.75    | North Somerset Council                   |
| CILLA&SWINGING605 | Blakehay Central Costs         | Blakehay Box office income     | Ticket reimbursement Cilla and   | 31/07/2024   | £ 1,288.60  | £ -        | £ 1,288.60  | £ 1,288.60  | Sandzentertainment                       |
| 10658494          | Central Grounds Maintenance    | Petrol / Diesel                | Fuel                             | 31/07/2024   | £ 785.55    | £ 157.11   | £ 942.66    | £ 785.55    | Worldline IT Services UK Ltd ReFuelgenie |
| M247007928        | Central Grounds Maintenance    | Equipment - Rental             | WJ72XSW Monthly payment          | 31/07/2024   | £ 453.48    | £ 90.69    | £ 544.17    | £ 453.48    | Stellantis Financial Svces UK Ltd        |
| 800456794         | Community Services             | BIG WORLE                      | 3CCTV cameras big worle          | 31/07/2024   | £ 3,749.33  | £ -        | £ 3,749.33  | £ 3,749.33  | North Somerset Council                   |
| QUARTERJULY24     | Community Services             | Citizens Advice Bureau         | Quarterly payment July 2024      | 31/07/2024   | £ 6,250.00  | £ -        | £ 6,250.00  | £ 6,250.00  | Citizen Advice North Somerset (CANS)     |
| QUARTLYJULY24     | Community Services             | Weston Town Centre Co SLA      | Quarterly payment July 2024      | 31/07/2024   | £ 4,999.75  | £ -        | £ 4,999.75  | £ 4,999.75  | Weston Town Centre Partnership           |
| 26630             | Earmarked Reserves             | Cil Monies Received            | Structural engineering services  | 31/07/2024   | £ 13,100.00 | £ 2,620.00 | £ 15,720.00 | £ 13,100.00 | Clarkebond UK Ltd                        |
| 14052902          | Milton Road Cemetery           | Equipment Repairs              | Mini excavator, power barrow     | 31/07/2024   | £ 865.60    | £ 173.12   | £ 1,038.72  | £ 865.60    | Brandon Hire Station Ltd                 |