

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2024 - 31/10/2024

| Invoice Number | Cost Centre Description | Nominal Code Description | Transaction Detail | Invoice Date | Date Paid | Net | VAT | Total | Amount | Supplier Name |
|-----------------|--------------------------------|--------------------------------|--------------------------------|--------------|------------|-------------|------------|-------------|------------|--|
| IN9166 | Blakehay Central Costs | Cleaning | Bh Contract cleaning Sept24 | 01/10/2024 | 31/10/2024 | £ 1,764.44 | £ 352.89 | £ 2,117.33 | £ 1,764.44 | Vapor Clean |
| WHITCOMBE | Milton Road Cemetery | Memorials | Plot MG 320 Whitcombe | 02/10/2024 | 31/10/2024 | £ 455.00 | £ 91.00 | £ 546.00 | £ 455.00 | K Palmer Memorials |
| 800462114 | Waterpark other charges | WP rent | Water Play Area Rent | 02/10/2024 | 31/10/2024 | £ 1,021.20 | £ - | £ 1,021.20 | £ 1,021.20 | North Somerset Council |
| GHNNDRO1.11.24/ | Grove House | NNDR | GHNNDRO1.11.24 | 02/10/2024 | 31/10/2024 | £ 714.00 | £ - | £ 714.00 | £ 714.00 | North Somerset Council |
| 03.10.2024 | Milton Road Cemetery | Grave Digging | 580877 | 03/10/2024 | 31/10/2024 | £ 525.00 | £ - | £ 525.00 | £ 525.00 | Cliff Besley |
| 808265402 | Blakehay Central Costs | Utilities - Heat & Light | Charges 01.09-30.09.24 | 03/10/2024 | 31/10/2024 | £ 1,067.68 | £ 213.53 | £ 1,281.21 | £ 1,067.68 | Britiush Gas Blakehay 603405468 New |
| 808265403 | Waterpark other charges | Utilities - Heat & Light | Charges 01.09-30.09.24 | 03/10/2024 | 22/10/2024 | £ 2,308.94 | £ 461.78 | £ 2,770.72 | £ 2,308.94 | British Gas -603407421 WP |
| 801956471 | HQ | Utilities - Heat & Light | Charges 01.09-30.09.24 | 03/10/2024 | 22/10/2024 | £ 1,137.09 | £ 227.41 | £ 1,364.50 | £ 1,137.09 | British Gas 603888312 HQ |
| 202 | Earmarked Reserves | Com Res - Wellbeing | Weekly pop up pantry | 03/10/2024 | 31/10/2024 | £ 2,302.80 | £ - | £ 2,302.80 | £ 2,302.80 | Purple Sheep Pantry |
| 04.10.2024 | Other Costs & Income | PWLB Capital repaid-Blakehay | PW488771 04.10.24 | 04/10/2024 | 04/10/2024 | £ 17,769.56 | £ - | £ 17,769.56 | £ 6,000.00 | Public Works Loan Board |
| 04.10.2024 | Other Costs & Income | PWLB Interest repaid-Blakehay | PW488771 Interest 04.10.24 | 04/10/2024 | 04/10/2024 | | | | £ 1,590.00 | Public Works Loan Board |
| 04.10.2024 | Other Costs & Income | PWLB Capital repaid-Water Pk | PW496969 04.10.24 | 04/10/2024 | 04/10/2024 | | | | £ 6,301.57 | Public Works Loan Board |
| 04.10.2024 | Other Costs & Income | PWLB Interest repaid-Water Pk | PW496969 Interest 04.10.24 | 04/10/2024 | 04/10/2024 | | | | £ 3,877.99 | Public Works Loan Board |
| S157680 | Planned maintenance | Planned maint holding budget | S157680/FN9/Planned maint hold | 05/10/2024 | 31/10/2024 | £ 2,680.00 | £ 536.00 | £ 3,216.00 | £ 2,680.00 | Blachere Illumination UK Ltd |
| 48100/0840888 | Blakehay Central Costs | Telephone | Monthly charges software | 07/10/2024 | 31/10/2024 | £ 973.83 | £ 194.77 | £ 1,168.60 | £ 161.76 | SCG sw |
| 48100/0840888 | Museum Central Costs | Telephone | Monthly charges software | 07/10/2024 | 31/10/2024 | | | | £ 306.21 | SCG sw |
| 48100/0840888 | Central Administration | Telephone | Monthly charges software | 07/10/2024 | 31/10/2024 | | | | £ 433.71 | SCG sw |
| 48100/0840888 | Tourism Love Weston / Dest Mar | Telephone | Monthly charges software | 07/10/2024 | 31/10/2024 | | | | £ 72.15 | SCG sw |
| 77890 | Planned maintenance | Planned maint holding budget | HQ 1st floor office as quoted | 09/10/2024 | 31/10/2024 | £ 5,760.00 | £ 1,152.00 | £ 6,912.00 | £ 5,760.00 | John West (Contractors) Limited |
| 77891 | Planned maintenance | Planned maint holding budget | HQ Repairs to stone windows | 09/10/2024 | 31/10/2024 | £ 4,485.00 | £ 897.00 | £ 5,382.00 | £ 4,485.00 | John West (Contractors) Limited |
| 77892 | Planned maintenance | Planned maint holding budget | Ellenborough park gate pillar | 09/10/2024 | 31/10/2024 | £ 527.32 | £ 105.46 | £ 632.78 | £ 527.32 | John West (Contractors) Limited |
| OCT24A9786807 | Central Administration | Equipment - Rental | Lease rental | 11/10/2024 | 23/10/2024 | £ 781.38 | £ - | £ 781.38 | £ 781.38 | Siemens Financial Services Ltd |
| 4326 | Planned maintenance | Planned maint holding budget | Quarry tree works | 11/10/2024 | 31/10/2024 | £ 1,600.00 | £ 320.00 | £ 1,920.00 | £ 1,600.00 | Blagdon Tree Surgeons |
| 77902 | Planned maintenance | Planned maint holding budget | HQ Door closers civic suite | 11/10/2024 | 31/10/2024 | £ 434.41 | £ 86.88 | £ 521.29 | £ 434.41 | John West (Contractors) Limited |
| 269731 | Planned maintenance | Planned maint holding budget | 269731/FN2/Museum camera defec | 11/10/2024 | 31/10/2024 | £ 519.00 | £ 103.80 | £ 622.80 | £ 452.80 | Spansec Security |
| 269731 | Planned maintenance | Planned maint holding budget | Museum camera repair | 11/10/2024 | 31/10/2024 | | | | £ 66.20 | Spansec Security |
| SIN218662 | Central Administration | Moorepay/IT payroll HR softwar | Payroll maintenance services | 14/10/2024 | 14/10/2024 | £ 771.84 | £ 154.36 | £ 926.20 | £ 771.84 | MHR International UK Limited |
| 14.10.24 | Blakehay Central Costs | Blakehay Box office income | Ticket reimbursement 14.10.24 | 14/10/2024 | 31/10/2024 | £ 4,028.80 | £ - | £ 4,028.80 | £ 4,028.80 | Studio Essence |
| WP-INV07177194 | Waterpark other charges | Utilities - Water | Charges 01.09-01.10.24 | 15/10/2024 | 28/10/2024 | £ 1,836.67 | £ - | £ 1,836.67 | £ 1,836.67 | Water Plus - 7002489026 Putting Grn |
| 22319 | Central Administration | Training | City & Guilds signing, lightin | 15/10/2024 | 31/10/2024 | £ 905.00 | £ 181.00 | £ 1,086.00 | £ 150.85 | TQ Exel Ltd |
| 22319 | Central Grounds Maintenance | Training | City & Guilds signing, lightin | 15/10/2024 | 31/10/2024 | | | | £ 754.15 | TQ Exel Ltd |
| 19937 | Blakehay Central Costs | IT Support & Upgrade | Mailboxes monthly payment | 18/10/2024 | 31/10/2024 | £ 2,439.81 | £ 487.96 | £ 2,927.77 | £ 284.17 | Microshade Business Consultants Ltd |
| 19937 | Central Administration | IT Support & Upgrade | Mailboxes monthly payment | 18/10/2024 | 31/10/2024 | | | | £ 938.63 | Microshade Business Consultants Ltd |
| 19937 | Museum Central Costs | IT Support & Upgrade | Mailboxes monthly payment | 18/10/2024 | 31/10/2024 | | | | £ 559.95 | Microshade Business Consultants Ltd |
| 19937 | Operational Services | IT Support & Upgrade | Mailboxes monthly payment | 18/10/2024 | 31/10/2024 | | | | £ 318.54 | Microshade Business Consultants Ltd |
| 19937 | Tourism Love Weston / Dest Mar | IT Support & Upgrade | Mailboxes monthly payment | 18/10/2024 | 31/10/2024 | | | | £ 157.17 | Microshade Business Consultants Ltd |
| 19937 | Democratic Representation | IT Support & Upgrade | Mailboxes monthly payment | 18/10/2024 | 31/10/2024 | | | | £ 181.35 | Microshade Business Consultants Ltd |
| 232183 | Museum Central Costs | Utilities - Heat & Light | Charges 01.09-30.09.24 | 18/10/2024 | 18/10/2024 | £ 781.19 | £ 156.24 | £ 937.43 | £ 781.19 | British Gas Plus - Museum BGP1117564 |
| 18.10.2024 | Blakehay Central Costs | Blakehay Box office income | Ticket reimbursement bridgerto | 18/10/2024 | 31/10/2024 | £ 1,759.00 | £ - | £ 1,759.00 | £ 1,759.00 | The Bristol Ensemble Ltd |
| 18.10.2024/ | Blakehay Central Costs | Blakehay Box office income | Bridgerton ticket reimbursemen | 18/10/2024 | 31/10/2024 | £ 1,659.00 | £ - | £ 1,659.00 | £ 1,659.00 | The Bristol Ensemble Ltd |
| 180179 | Central Administration | Legal fees | Sub-lease of GL | 22/10/2024 | 31/10/2024 | £ 5,487.00 | £ 1,097.40 | £ 6,584.40 | £ 5,487.00 | Wards Solicitors |
| 24.10.2024 | Community Services | Small grants to Voluntary Orgs | Grant award | 24/10/2024 | 31/10/2024 | £ 500.00 | £ - | £ 500.00 | £ 500.00 | 1st Weston Village Scout Group |
| 24.10.24 | Community Services | Small grants to Voluntary Orgs | Grant Award | 24/10/2024 | 31/10/2024 | £ 1,000.00 | £ - | £ 1,000.00 | £ 1,000.00 | Wsm Allotment Club |
| 241072 | Museum Central Costs | Training | Emergency first aid at work | 24/10/2024 | 31/10/2024 | £ 420.00 | £ 84.00 | £ 504.00 | £ 420.00 | Jalee First Aid Training Ltd |
| 24.10.2024 | Community Services | Small grants to Voluntary Orgs | Grant awarded | 24/10/2024 | 31/10/2024 | £ 500.00 | £ - | £ 500.00 | £ 500.00 | That Creative Thingy Wotsit |
| 24.10.2024 | Community Services | Community Events Grants | Community events grant | 24/10/2024 | 31/10/2024 | | | | £ 2,250.00 | British Bangladeshi Association |
| 38270 | HQ | Cleaning | Cleaning offices | 25/10/2024 | 31/10/2024 | £ 976.27 | £ 195.25 | £ 1,171.52 | £ 976.27 | Weston Support Services Ltd |
| 77940 | Planned maintenance | Planned maint holding budget | HQ Supply and fit water heater | 25/10/2024 | 31/10/2024 | £ 915.00 | £ 183.00 | £ 1,098.00 | £ 915.00 | John West (Contractors) Limited |
| 19936 | Central Grounds Maintenance | IT Support & Upgrade | Mailboxes for grounds | 28/10/2024 | 31/10/2024 | £ 592.45 | £ 118.49 | £ 710.94 | £ 592.45 | Microshade Business Consultants Ltd |
| SIN218026 | Central Administration | Moorepay/IT payroll HR softwar | Licence increase of 30 | 28/10/2024 | 28/10/2024 | £ 456.01 | £ 91.20 | £ 547.21 | £ 456.01 | MHR International UK Limited |
| INV-59844 | Capital Works Reserves | Old Town Quarry Works | Inspector services for old tow | 28/10/2024 | 31/10/2024 | £ 2,400.00 | £ 480.00 | £ 2,880.00 | £ 2,400.00 | Cook Brown Building Control |
| ##130 | Earmarked Reserves | EMR Blakehay Live Shows | Show fees | 28/10/2024 | 31/10/2024 | £ 2,450.00 | £ - | £ 2,450.00 | £ 2,450.00 | Living Spit |
| INV_2333625 | Volunteer costs | Training | Food hygiene level 2, | 29/10/2024 | 31/10/2024 | £ 495.00 | £ 99.00 | £ 594.00 | £ 495.00 | High Speed Training Limited |
| 257408 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Millennium Grn Football goals | 30/10/2024 | 31/10/2024 | £ 3,109.30 | £ 621.86 | £ 3,731.16 | £ 3,109.30 | Kompan Ltd |
| 269834 | Planned maintenance | Planned maint holding budget | Annual maintenance CCTV, Emerg | 30/10/2024 | 31/10/2024 | £ 620.55 | £ 124.11 | £ 744.66 | £ 620.55 | Spansec Security |
| GHNNDRO1.11.24 | Grove House | NNDR | GH NNDR 01.11.24 | 31/10/2024 | 24/10/2024 | £ 536.00 | £ - | £ 536.00 | £ 536.00 | North Somerset Council |
| HQNNDR01.11.24 | HQ | NNDR | HQ NNDR 01.11.24 | 31/10/2024 | 31/10/2024 | £ 2,609.00 | £ - | £ 2,609.00 | £ 2,609.00 | North Somerset Council |
| M24A007517 | Central Grounds Maintenance | Equipment - Rental | WJ72XSW | 31/10/2024 | 31/10/2024 | £ 453.48 | £ 90.69 | £ 544.17 | £ 453.48 | Stellantis Financial Svces UK Ltd |
| 124046971 | Earmarked Reserves | Cil Monies Received | Interim fee 7 quarry | 31/10/2024 | 31/10/2024 | £ 1,000.00 | £ 200.00 | £ 1,200.00 | £ 1,000.00 | Currie and Brown |
| 11000213 | Central Grounds Maintenance | Petrol / Diesel | Fuel | 31/10/2024 | 31/10/2024 | £ 448.38 | £ 89.68 | £ 538.06 | £ 448.38 | Worldline IT Services UK Ltd Refuelgenie |
| 3572739 | Blakehay Bar | Blakehay Bar Expenditure | 3572739/8H26/Blakehay Bar Expe | 31/10/2024 | 31/10/2024 | £ 537.63 | £ 106.65 | £ 644.28 | £ 537.63 | Booker Cash & Carry Limited |
| 77957 | Planned maintenance | Planned maint holding budget | HQ Supply and install a sub me | 31/10/2024 | 31/10/2024 | £ 1,201.10 | £ 240.22 | £ 1,441.32 | £ 1,201.10 | John West (Contractors) Limited |
| INV-4367 | Central Administration | Training | INV-4367/581716/Training | 31/10/2024 | 31/10/2024 | £ 534.00 | £ - | £ 534.00 | £ 222.50 | 1st Attendance |
| INV-4367 | Operational Services | Training | INV-4367/581716/Training | 31/10/2024 | 31/10/2024 | | | | £ 222.50 | 1st Attendance |
| INV-4367 | Central Administration | Training | 581716 training | 31/10/2024 | 31/10/2024 | | | | £ 44.50 | 1st Attendance |
| INV-4367 | Operational Services | Training | 581716 training | 31/10/2024 | 31/10/2024 | | | | £ 44.50 | 1st Attendance |