

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2024 - 30/11/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
4335	Planned maintenance	Planned maint holding budget	Waterpark clear fallen tree li	01/11/2024	30/11/2024	£ 900.00	£ 180.00	£ 1,080.00	£ 550.00	Blagdon Tree Surgeons
4335	Planned maintenance	Planned maint holding budget	Cemetery dead elm felling	01/11/2024	30/11/2024	£ -	£ -	£ -	£ 350.00	Blagdon Tree Surgeons
IN9368	Blakehay Central Costs	Cleaning	Oct cleaning BH	01/11/2024	30/11/2024	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
IN9407	Museum Central Costs	Cleaning	November cleaning museum	01/11/2024	30/11/2024	£ 1,460.84	£ 292.17	£ 1,753.01	£ 1,460.84	Vapor Clean
77972	Planned maintenance	Planned maint holding budget	GH GL 5 yr electrical test	04/11/2024	30/11/2024	£ 3,981.26	£ 796.25	£ 4,777.51	£ 3,981.26	John West (Contractors) Limited
811494301	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.10-31.10.24	05/11/2024		£ 1,242.22	£ 248.44	£ 1,490.66	£ 1,242.22	Britiush Gas Blakehay 603405468 New
803521981	HQ	Utilities - Heat & Light	Charges 01.10-31.10.24	05/11/2024	22/11/2024	£ 2,173.29	£ 434.65	£ 2,607.94	£ 2,173.29	British Gas 603888312 HQ
257600	Parks & Play Areas	Parks&Play Area EMRRP Holding	Clarence pk repairs	05/11/2024	30/11/2024	£ 6,658.31	£ 1,331.66	£ 7,989.97	£ 6,658.31	Kompan Ltd
257601	Parks & Play Areas	Parks&Play Area EMRRP Holding	Clarence pk repairs	05/11/2024	30/11/2024	£ 3,719.46	£ 743.89	£ 4,463.35	£ 3,719.46	Kompan Ltd
257603	Parks & Play Areas	Parks&Play Area EMRRP Holding	Grove pk works	06/11/2024	30/11/2024	£ 6,767.86	£ 1,353.57	£ 8,121.43	£ 6,767.86	Kompan Ltd
257605	Parks & Play Areas	Parks&Play Area EMRRP Holding	Ellenborough pk refurb	06/11/2024	30/11/2024	£ 4,096.49	£ 819.29	£ 4,915.78	£ 4,096.49	Kompan Ltd
800465943	Waterpark other charges	Water Play Area Rent	Waterpark rent	06/11/2024	30/11/2024	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
14205	PublicToilets	Cleaning	Toilet cleaning services	07/11/2024	30/11/2024	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
20121	Central Administration	IT Support & Upgrade	20121/FN19/IT Support & Upgrad	07/11/2024	30/11/2024	£ 1,884.96	£ 376.99	£ 2,261.95	£ 1,346.40	Microshade Business Consultants Ltd
20121	Central Administration	IT Support & Upgrade	FN19/ 2 additional users	07/11/2024	30/11/2024	£ -	£ -	£ -	£ 538.56	Microshade Business Consultants Ltd
78005	Earmarked Reserves	Cil Monies Received	Town quarry security shutters	08/11/2024	30/11/2024	£ 607.00	£ 121.40	£ 728.40	£ 607.00	John West (Contractors) Limited
48100/0862162	Blakehay Central Costs	Telephone	Phone lines	08/11/2024	30/11/2024	£ 970.98	£ 194.20	£ 1,165.18	£ 162.39	SCG sw
48100/0862162	Museum Central Costs	Telephone	Phone lines	08/11/2024	30/11/2024	£ -	£ -	£ -	£ 305.14	SCG sw
48100/0862162	Central Administration	Telephone	Phone lines	08/11/2024	30/11/2024	£ -	£ -	£ -	£ 433.80	SCG sw
48100/0862162	Tourism Visit Weston/Dest Mar	Telephone	Phone lines	08/11/2024	30/11/2024	£ -	£ -	£ -	£ 69.65	SCG sw
12.11.2024	Milton Road Cemetery	Grave Digging	WA19/580877, 580881/ Test dig	12/11/2024	30/11/2024	£ 1,050.00	£ -	£ 1,050.00	£ 1,050.00	Cliff Besley
800467145	Community Services	Crime & Disorder	Q3 community response officer	13/11/2024	30/11/2024	£ 11,136.54	£ 2,227.31	£ 13,363.85	£ 11,136.54	North Somerset Council
16661		BIG WORLE	Big worle tech to connect	13/11/2024	30/11/2024	£ 657.20	£ -	£ 657.20	£ 657.20	Alive Activities Ltd
78031	Planned maintenance	Planned maint holding budget	Cem chapel roof	14/11/2024	30/11/2024	£ 3,360.67	£ 672.13	£ 4,032.80	£ 3,360.67	John West (Contractors) Limited
78032	Planned maintenance	Planned maint holding budget	Cem ground hut roof	14/11/2024	30/11/2024	£ 1,990.67	£ 398.13	£ 2,388.80	£ 1,990.67	John West (Contractors) Limited
835	Community Services	VANS	Grant income	14/11/2024	30/11/2024	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Voluntary Action North Somerset
INV-0938	Parks & Play Areas	Parks&Play Area EMRRP Holding	All Pks Annual licence renewal	15/11/2024	30/11/2024	£ 8,210.00	£ 1,642.00	£ 9,852.00	£ 8,210.00	Public Sector Softward Limited
16.11.2024	Blakehay Central Costs	Blakehay Box office income	Concert carousel 2024 ticket r	16/11/2024	30/11/2024	£ 1,211.20	£ -	£ 1,211.20	£ 1,211.20	The Music Makers Academy
16417	Central Grounds Maintenance	Training	Playground inspec training cou	18/11/2024	30/11/2024	£ 715.00	£ 143.00	£ 858.00	£ 715.00	G.B. Sport & Leis UK Ltd
20106	Democratic Representation	IT Support & Upgrade	Software monthly charge	18/11/2024	30/11/2024	£ 2,431.97	£ 486.39	£ 2,918.36	£ 181.35	Microshade Business Consultants Ltd
20106	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Software monthly charge	18/11/2024	30/11/2024	£ -	£ -	£ -	£ 157.17	Microshade Business Consultants Ltd
20106	Operational Services	IT Support & Upgrade	Software monthly charge	18/11/2024	30/11/2024	£ -	£ -	£ -	£ 318.54	Microshade Business Consultants Ltd
20106	Museum Central Costs	IT Support & Upgrade	Software monthly charge	18/11/2024	30/11/2024	£ -	£ -	£ -	£ 559.95	Microshade Business Consultants Ltd
20106	Central Administration	IT Support & Upgrade	Software monthly charge	18/11/2024	30/11/2024	£ -	£ -	£ -	£ 938.63	Microshade Business Consultants Ltd
20106	Blakehay Central Costs	IT Support & Upgrade	Software monthly charge	18/11/2024	30/11/2024	£ -	£ -	£ -	£ 276.33	Microshade Business Consultants Ltd
6859	Community Services	Community Events	2024 event support	18/11/2024	30/11/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The Peoples Plot
11657	Central Grounds Maintenance	Equipment Purchase	Mowing line, oil, strimmer hea	20/11/2024	30/11/2024	£ 846.99	£ 169.40	£ 1,016.39	£ 846.99	KJ Garden Machinery
3573308	Blakehay Bar	Blakehay Bar Expenditure	3573308/BH31	20/11/2024	30/11/2024	£ 725.98	£ 140.88	£ 866.86	£ 720.77	Booker Cash & Carry Limited
3573308	Blakehay Bar	Blakehay Bar Expenditure	BH31/3573308	20/11/2024	30/11/2024	£ -	£ -	£ -	£ 5.21	Booker Cash & Carry Limited
11664	Parks & Play Areas	Parks&Play Area EMRRP Holding	All Pks Husqvarna No169 Strim	21/11/2024	30/11/2024	£ 699.00	£ 139.80	£ 838.80	£ 699.00	KJ Garden Machinery
S158125	Community Services	Christmas Lights - SLA	S158125/FN8/Christmas Lights -	21/11/2024	30/11/2024	£ 32,306.52	£ 6,461.30	£ 38,767.82	£ 32,306.52	Blachere Illumination UK Ltd
S158127	Planned maintenance	Planned maint holding budget	S158127/FN10/Planned maint hol	21/11/2024	30/11/2024	£ 1,306.50	£ 261.30	£ 1,567.80	£ 1,306.50	Blachere Illumination UK Ltd
S158128	Community Services	Christmas Lights - SLA	S158128/FN6/Christmas Lights -	21/11/2024	30/11/2024	£ 2,839.55	£ 567.91	£ 3,407.46	£ 1,200.88	Blachere Illumination UK Ltd
S158128	Tourism Visit Weston/Dest Mar	Advertising & Marketing	S158128/FN6/Advertising & Mark	21/11/2024	30/11/2024	£ -	£ -	£ -	£ 1,638.67	Blachere Illumination UK Ltd
S158126	Tourism Visit Weston/Dest Mar	Advertising & Marketing	S158126/FN7/Advertising & Mark	21/11/2024	30/11/2024	£ 2,654.00	£ 530.80	£ 3,184.80	£ 2,654.00	Blachere Illumination UK Ltd
22.11.2024	Blakehay Central Costs	Blakehay Box office income	Mozart ticket reimbursement	22/11/2024	30/11/2024	£ 1,244.00	£ -	£ 1,244.00	£ 1,244.00	The Bristol Ensemble Ltd
38559	HQ	Cleaning	Contract cleaning	25/11/2024	30/11/2024	£ 976.27	£ 195.25	£ 1,171.52	£ 976.27	Weston Support Services Ltd
584211/25.11.24	Other Costs & Income	PWLB Capital HQ Loan Capital	Loan repayment	25/11/2024	30/11/2024	£ 9,116.25	£ -	£ 9,116.25	£ 5,000.00	Public Works Loan Board
584211/25.11.24	Other Costs & Income	PWLB Interest HQ Loan Interest	Loan repayment	25/11/2024	30/11/2024	£ -	£ -	£ -	£ 4,116.25	Public Works Loan Board
3	HQ	Garage rental	03/FN22/Garage rental	26/11/2024	30/11/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Mark Bacon FRICS
1717662		BIG WORLE	Weekly rent of unit	26/11/2024	30/11/2024	£ 5,836.00	£ -	£ 5,836.00	£ 5,836.00	Alliance Homes
124048165	Capital Works Reserves	Old Town Quarry Works	Interim fee 8 Quarry	27/11/2024	30/11/2024	£ 1,572.42	£ 314.48	£ 1,886.90	£ 1,572.42	Currie and Brown
20116	Central Grounds Maintenance	IT Support & Upgrade	Grounds mailboxes	28/11/2024	30/11/2024	£ 592.45	£ 118.49	£ 710.94	£ 592.45	Microshade Business Consultants Ltd
78096	Capital Works Reserves	Old Town Quarry Works	Quarry refurbishment	28/11/2024	30/11/2024	£ 73,383.20	£ 14,676.64	£ 88,059.84	£ 73,383.20	John West (Contractors) Limited
14251	PublicToilets	Cleaning	Daily cleaning toilets	29/11/2024	30/11/2024	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
1192		BIG WORLE	Xmas event lighting	29/11/2024	30/11/2024	£ 1,140.00	£ -	£ 1,140.00	£ 1,140.00	TJ Lighting Ltd
M24B006679	Central Grounds Maintenance	Equipment - Rental	WJ72XSW rental charge	30/11/2024	30/11/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
7000348459/DEC24	HQ	NNDR	HQ Dec 24	30/11/2024	30/11/2024	£ 2,609.00	£ -	£ 2,609.00	£ 2,609.00	North Somerset Council
0600083134/DEC24	Grove House	NNDR	GH Dec 24	30/11/2024	30/11/2024	£ 714.00	£ -	£ 714.00	£ 714.00	North Somerset Council