

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2025 - 28/02/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN9868	Museum Central Costs	Cleaning	Contract cleaning	01/02/2025	28/02/2025	£ 1,397.15	£ 279.43	£ 1,676.58	£ 1,397.15	Vapor Clean
IN9833	Blakehay Central Costs	Cleaning	Cleaning	01/02/2025	28/02/2025	£ 1,764.44	£ 352.89	£ 2,117.33	£ 1,764.44	Vapor Clean
78455	Capital Works Reserves	Old Town Quarry Works	Interim No 3 quarry	03/02/2025	28/02/2025	£ 24,540.69	£ 4,908.14	£ 29,448.83	£ 24,540.69	John West (Contractors) Limited
INV_2404196	Earmarked Reserves	Com Res - Food Proj / Climate	Manual handling awareness	03/02/2025	28/02/2025	£ 1,040.00	£ 208.00	£ 1,248.00	£ 1,040.00	High Speed Training Limited
806810419	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.01-31.01.25	04/02/2025	04/02/2025	£ 1,217.49	£ 243.49	£ 1,460.98	£ 1,217.49	British Gas Blakehay 603405468 New
805229397	HQ	Utilities - Heat & Light	Charges 01.01-31.01.25	04/02/2025	21/02/2025	£ 5,509.31	£ 1,101.86	£ 6,611.17	£ 5,509.31	British Gas 603888312 HQ
S158532	Community Services	Christmas Lights - SLA	Annual storage lights	05/02/2025	28/02/2025	£ 6,472.60	£ 1,294.52	£ 7,767.12	£ 6,472.60	Blachere Illumination UK Ltd
800474475	Waterpark other charges	Water Play Area Rent	Waterpark rent	05/02/2025	28/02/2025	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
##141	Blakehay -Live Shows	Show costs	##141/BH40/Living Spit Christm	07/02/2025	28/02/2025	£ 4,287.50	£ -	£ 4,287.50	£ 4,287.50	Living Spit
48100/0911671	Blakehay Central Costs	Telephone	telephone lines	07/02/2025	28/02/2025	£ 969.05	£ 193.81	£ 1,162.86	£ 154.98	SCG sw
48100/0911671	Museum Central Costs	Telephone	telephone lines	07/02/2025	28/02/2025				£ 304.48	SCG sw
48100/0911671	Tourism VIC costs	Telephone	telephone lines	07/02/2025	28/02/2025				£ 58.37	SCG sw
48100/0911671	Central Administration	Telephone	telephone lines	07/02/2025	28/02/2025				£ 451.22	SCG sw
CI-02-10776265	Central Administration	Salaries - Agency	CI-02-10776265/FN38/E Linde 02	10/02/2025	28/02/2025	£ 813.40	£ 162.68	£ 976.08	£ 813.40	Reed Specialist Recruitment
BW100225		BIG WORLE	Workshops x6	10/02/2025	28/02/2025	£ 1,140.00	£ -	£ 1,140.00	£ 1,140.00	Happy Hearts
800474608	Community Services	Crime & Disorder	Community response officer Q4	12/02/2025	28/02/2025	£ 11,136.54	£ 2,227.31	£ 13,363.85	£ 11,136.54	North Somerset Council
INV03700754	Museum Central Costs	Utilities - Heat & Light	Charges 01.01-31.01.25	12/02/2025	28/02/2025	£ 693.15	£ 138.63	£ 831.78	£ 693.15	SEFE Energy -Museum 10165218 (Gas)
INV03710157	Blakehay Central Costs	Utilities - Heat & Light	Charges 31.12-31.01.25	12/02/2025	28/02/2025	£ 501.63	£ 100.32	£ 601.95	£ 501.63	SEFE - Blakehay 10165218
CI-02-10787740	Central Administration	Salaries - Agency	CI-02-10787740/FN38/E Linde 02	13/02/2025	28/02/2025	£ 581.00	£ 116.20	£ 697.20	£ 581.00	Reed Specialist Recruitment
EVNT000474/2	Civic Support	Catering	EVNT000474/2/FN138/Mayor Makin	13/02/2025	13/02/2025	£ 500.00	£ -	£ 500.00	£ 500.00	Grand atlantic hotel
78535	Planned maintenance	Planned maint holding budget	78535/FN41/Urgent call out Bla	14/02/2025	28/02/2025	£ 430.00	£ 86.00	£ 516.00	£ 100.00	John West (Contractors) Limited
78535	Planned maintenance	Planned maint holding budget	78535/FN41/Urgent call out Bla	14/02/2025	28/02/2025				£ 330.00	John West (Contractors) Limited
928	Planned maintenance	Planned maint holding budget	Tree management part payment	14/02/2025	28/02/2025	£ 707.47	£ 141.49	£ 848.96	£ 707.47	Jack Pine Trees Ltd
INV-31670	Volunteer costs	Fees, Subs and Conferences	INV-31670/COM10/Better Impact	15/02/2025	28/02/2025	£ 526.00	£ 105.20	£ 631.20	£ 526.00	Better Impact Software Ltd
270333	Planned maintenance	Planned maint holding budget	270333/FN50/Installation of in	17/02/2025	28/02/2025	£ 620.00	£ 124.00	£ 744.00	£ 620.00	Spansec Security
270334	Planned maintenance	Planned maint holding budget	270334/FN91/Quotation SQ-1477	17/02/2025	28/02/2025	£ 917.50	£ 183.50	£ 1,101.00	£ 560.00	Spansec Security
270334	Planned maintenance	Planned maint holding budget	270334/FN91/Quotation SQ-1477	17/02/2025	28/02/2025				£ 162.50	Spansec Security
270334	Planned maintenance	Planned maint holding budget	270334/FN91/Quotation SQ-1477	17/02/2025	28/02/2025				£ 195.00	Spansec Security
5173	Civic Support	Chauffeur/travel costs	005173/FN142/Mayors transport	18/02/2025	28/02/2025	£ 432.63	£ 86.53	£ 519.16	£ 432.63	Cadbury Cars Ltd
20469	Blakehay Central Costs	IT Support & Upgrade	Mailboxes and apps	18/02/2025	28/02/2025	£ 2,629.75	£ 525.95	£ 3,155.70	£ 215.76	Microshade Business Consultants Ltd
20469	Central Administration	IT Support & Upgrade	Mailboxes and apps	18/02/2025	28/02/2025				£ 1,197.97	Microshade Business Consultants Ltd
20469	Museum Central Costs	IT Support & Upgrade	Mailboxes and apps	18/02/2025	28/02/2025				£ 527.25	Microshade Business Consultants Ltd
20469	Operational Services	IT Support & Upgrade	Mailboxes and apps	18/02/2025	28/02/2025				£ 348.90	Microshade Business Consultants Ltd
20469	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Mailboxes and apps	18/02/2025	28/02/2025				£ 158.52	Microshade Business Consultants Ltd
20469	Democratic Representation	IT Support & Upgrade	Mailboxes and apps	18/02/2025	28/02/2025				£ 181.35	Microshade Business Consultants Ltd
329475		BIG WORLE	Cast iron seats	18/02/2025	28/02/2025	£ 4,869.60	£ -	£ 4,869.60	£ 4,869.60	Broxap Ltd
SIN228593	Central Administration	Moorepay/IT payroll HR softwar	SIN228593/FN90/10hrs of Assist	19/02/2025	19/02/2025	£ 1,880.00	£ 376.00	£ 2,256.00	£ 1,800.00	MHR International UK Limited
SIN228593	Central Administration	Moorepay/IT payroll HR softwar	SIN228593/FN90/10hrs of Assist	19/02/2025	19/02/2025				£ 80.00	MHR International UK Limited
78553	Planned maintenance	Planned maint holding budget	78553/FN136/Remove hot water d	19/02/2025	28/02/2025	£ 583.00	£ 116.60	£ 699.60	£ 100.00	John West (Contractors) Limited
78553	Planned maintenance	Planned maint holding budget	78553/FN136/Remove hot water d	19/02/2025	28/02/2025				£ 483.00	John West (Contractors) Limited
7000077133/23-24	Milton Road Cemetery	NNDR	NNDR 23/24	22/02/2025	28/02/2025	£ 4,352.75	£ -	£ 4,352.75	£ 4,352.75	North Somerset Council
24.02.25	Blakehay Central Costs	Blakehay Box office income	Princess Live tickets reimburs	24/02/2025	28/02/2025	£ 3,729.00	£ -	£ 3,729.00	£ 3,729.00	Darling Productions UK Ltd
A8798	Central Administration	Audit & Accountancy	Internal audit for 24-25	24/02/2025	28/02/2025	£ 450.00	£ 90.00	£ 540.00	£ 450.00	Auditing Solutions Ltd
CI-02-10817310	Central Administration	Salaries - Agency	CI-02-10817310/FN38/E Linde 02	24/02/2025	28/02/2025	£ 842.45	£ 168.49	£ 1,010.94	£ 842.45	Reed Specialist Recruitment
39434	HQ	Cleaning	Cleaning HQ	25/02/2025	28/02/2025	£ 976.27	£ 195.25	£ 1,171.52	£ 976.27	Weston Support Services Ltd
MEM251326-1	Central Administration	Fees, Subs and Conferences	Membership SP	26/02/2025	28/02/2025	£ 565.00	£ -	£ 565.00	£ 565.00	SLCC Enterprises Ltd
INV-0586	Parks & Play Areas	Parks&Play Area EMRRP Holding	INV-0586/GRND22	26/02/2025	28/02/2025	£ 563.10	£ 112.62	£ 675.72	£ 563.10	Splash Pad Enterprises Ltd
78584	Planned maintenance	Planned maint holding budget	78584/FN48/Build a false wall	26/02/2025	28/02/2025	£ 4,285.66	£ 857.13	£ 5,142.79	£ 4,285.66	John West (Contractors) Limited
78585	Planned maintenance	Planned maint holding budget	Bh Fire line option 1	26/02/2025	28/02/2025	£ 1,665.00	£ 333.00	£ 1,998.00	£ 1,665.00	John West (Contractors) Limited
M252005868	Central Grounds Maintenance	Equipment - Rental	WJ72XSW rental	28/02/2025	28/02/2025	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
20468	Central Grounds Maintenance	IT Support & Upgrade	Mailboxes	28/02/2025	28/02/2025	£ 605.72	£ 121.14	£ 726.86	£ 605.72	Microshade Business Consultants Ltd
124050677	Capital Works Reserves	Old Town Quarry Works	Interim fee 11	28/02/2025	28/02/2025	£ 1,971.50	£ 394.30	£ 2,365.80	£ 1,971.50	Currie and Brown
11439806	Central Grounds Maintenance	Petrol / Diesel	Fuel	28/02/2025	28/02/2025	£ 556.90	£ 111.36	£ 668.26	£ 556.90	Worldline IT Services UK Ltd ReFuelgenie
14459	PublicToilets	Cleaning	Toilet cleaning	28/02/2025	28/02/2025	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
CI-02-10827261	Central Administration	Salaries - Agency	CI-02-10827261/FN38/E Linde 02	28/02/2025	28/02/2025	£ 842.46	£ 168.49	£ 1,010.95	£ 842.46	Reed Specialist Recruitment
SIN068371	Museum shop/retail	Shop stock	SIN068371/MUSS43/shop stock	28/02/2025	28/02/2025	£ 696.10	£ 139.22	£ 835.32	£ 696.10	British Fossils
28.02.2025	Blakehay -Live Shows	Show costs	75% ticket sales the salts	28/02/2025	28/02/2025	£ 517.50	£ -	£ 517.50	£ 517.50	The Salts
INV-3145	Street Furniture	Dogbin Emptying	Dog Waste Dec 24	28/02/2025	28/02/2025	£ 974.95	£ 194.99	£ 1,169.94	£ 974.95	North Somerset Environment Ltd