

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2023 - 30/04/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
0600083134APRIL23	Grove House	NNDR	GH Rates April 23	01/04/2023	03/04/2023	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
INV6122	Blakehay Central Costs	Cleaning	Cleanig contract March 2022	01/04/2023	30/04/2023	£ 1,523.40	£ 304.68	£ 1,828.08	£ 1,523.40	Vapor Clean
62968	Blakehay Central Costs	IT Support & Upgrade	Annual hardware & software sup	02/04/2023	30/04/2023	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	pointOne PoS Ltd
155826	Blakehay Central Costs	Legal fees	Dartmouth Close disbursements	03/04/2023	30/04/2023	£ 1,029.60	£ 200.60	£ 1,230.20	£ 1,029.60	Wards Solicitors
SINV042976	Central Administration	Personnel Consultants	E learingin and support HR & H	03/04/2023	30/04/2023	£ 7,761.50	£ 1,552.30	£ 9,313.80	£ 7,761.50	Work Nest Ltd (Insurance Only)
17622	Central Administration	IT Support & Upgrade	DPO svce Aoril 23-April 24	03/04/2023	30/04/2023	£ 1,045.00	£ 209.00	£ 1,254.00	£ 1,045.00	Microshade Business Consultants Ltd
Apr-23	Other Costs & Income	PWLB Capital repaid-Blakehay	April loan repayment	04/04/2023		£ 18,246.56	£ -	£ 18,246.56	£ 6,000.00	Public Works Loan Board
Apr-23	Other Costs & Income	PWLB Capital repaid-Water Pk	April loan repayment	04/04/2023					£ 5,884.30	Public Works Loan Board
Apr-23	Other Costs & Income	PWLB Interest repaid-Blakehay	April loan repayment	04/04/2023					£ 2,067.00	Public Works Loan Board
Apr-23	Other Costs & Income	PWLB Interest repaid-Water Pk	April loan repayment	04/04/2023					£ 4,295.26	Public Works Loan Board
14054	Museum Central Costs	Somerset County Council - SLA	SLA April 22 - March 23	05/04/2023	30/04/2023	£ 79,863.27	£ 15,972.65	£ 95,835.92	£ 79,863.27	S W Heritage Trust
69343	Central Administration	Fees, Subs and Conferences	Ass mem subs 01.04.23-31.03.24	05/04/2023	30/04/2023	£ 485.00	£ 97.00	£ 582.00	£ 485.00	South West Council
800410097	Parks & Play Areas	Water Play Area Rent	WP Rent 01-30.04.23	06/04/2023	30/04/2023	£ 887.52	£ -	£ 887.52	£ 887.52	North Somerset Council
213/23/0007255APRIL	Central Administration	Equipment - Rental	Frank mach lease	11/04/2023	11/04/2023	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Siemens Financial Services Ltd
48100/0568464	Blakehay Central Costs	Telephone	Phone charges March 2023	11/04/2023	30/04/2023	£ 969.59	£ 193.92	£ 1,163.51	£ 134.38	Horizon Telecom Ltd
48100/0568464	Museum Central Costs	Telephone	Phone charges March 2023	11/04/2023	30/04/2023				£ 313.55	Horizon Telecom Ltd
48100/0568464	Central Administration	Telephone	Phone charges March 2023	11/04/2023	30/04/2023				£ 261.43	Horizon Telecom Ltd
48100/0568464	Central Administration	Telephone	Phone charges March 2023	11/04/2023	30/04/2023				£ 193.29	Horizon Telecom Ltd
48100/0568464	Tourism VIC costs	Telephone	Phone charges March 2023	11/04/2023	30/04/2023				£ 66.94	Horizon Telecom Ltd
INV-6193	Museum Central Costs	Training	Ladders & Steps Training cours	11/04/2023	30/04/2023	£ 550.00	£ 110.00	£ 660.00	£ 550.00	The Training Societi
74448	Planned maintenance	Planned maint holding budget	Museum Lightening conductors	14/04/2023	30/04/2023	£ 7,716.20	£ 1,543.24	£ 9,259.44	£ 7,716.20	John West (Contractors) Limited
74331	Central Grounds Maintenance	Equipment Purchase	Variou replacement parts	14/04/2023	30/04/2023	£ 1,274.06	£ 254.82	£ 1,528.88	£ 1,274.06	Weston Garden Machinery
SINV043198	Central Administration	Insurance	SINV043198/40576/Work Nest Ltd	17/04/2023	30/04/2023	£ 894.75	£ 17.00	£ 911.75	£ 894.75	Work Nest Ltd (Insurance Only)
INV-18880	Blakehay -Live Shows	Advertising & Marketing	Posters blakehay	18/04/2023	30/04/2023	£ 505.00	£ 101.00	£ 606.00	£ 505.00	Anneset Productions Ltd
17595	Blakehay Central Costs	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023	£ 2,433.60	£ 486.72	£ 2,920.32	£ 174.57	Microshade Business Consultants Ltd
17595	Central Administration	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023				£ 913.45	Microshade Business Consultants Ltd
17595	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023				£ 127.56	Microshade Business Consultants Ltd
17595	Museum Central Costs	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023				£ 465.97	Microshade Business Consultants Ltd
17595	Operational Services	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023				£ 362.53	Microshade Business Consultants Ltd
17595	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023				£ 223.67	Microshade Business Consultants Ltd
17595	Democratic Representation	IT Support & Upgrade	Monthly fees in advance	18/04/2023	30/04/2023				£ 165.85	Microshade Business Consultants Ltd
12348	Parks & Play Areas	Parks&Play Area EMRRP Holding	Operational playground inspect	18/04/2023	30/04/2023	£ 770.00	£ 154.00	£ 924.00	£ 770.00	G.B. Sport & Leis UK Ltd
202302	Museum Central Costs	Grant funding	2 x bug house bldg sessions	19/04/2023	30/04/2023	£ 540.00	£ -	£ 540.00	£ 540.00	Play Wild CIC
74486	Planned maintenance	Planned maint holding budget	BH external works to downpipes	20/04/2023	30/04/2023	£ 7,882.65	£ 1,576.53	£ 9,459.18	£ 7,882.65	John West (Contractors) Limited
3549	Parks & Play Areas	Parks&Play Area EMRRP Holding	Curved Planters x6	21/04/2023	30/04/2023	£ 4,500.00	£ 900.00	£ 5,400.00	£ 4,500.00	Somerset Wood Recycling
SIN059727	Museum shop/retail	Museum shop stock	Various retail items	24/04/2023	30/04/2023	£ 581.40	£ 116.28	£ 697.68	£ 581.40	British Fossils
SM27806	Central Administration	IT Support & Upgrade	Annual support	25/04/2023	30/04/2023	£ 677.56	£ 135.50	£ 813.06	£ 677.56	Rialtas Business Solutions Ltd
0600083134MAY23	Grove House	NNDR	GH Rates May 23	30/04/2023		£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
M234010849	Central Grounds Maintenance	Equipment - Rental	WJ72XSW Lease rental April 23`	30/04/2023	30/04/2023	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
INV8820834	Central Grounds Maintenance	Petrol / Diesel	635629500025849 1/4/23-30/4/23	30/04/2023	30/04/2023	£ 482.82	£ 96.55	£ 579.37	£ 482.82	Worldline IT Services UK Ltd ReFuelgenie