

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2023 - 31/05/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN6214	Blakehay Central Costs	Cleaning	April contract cleaning	01/05/2023	31/05/2023	£ 1,606.38	£ 321.28	£ 1,927.66	£ 1,606.38	Vapor Clean
2493	Earmarked Reserves	EMR Armed forces affiliation	MAYoral Function	04/05/2023	31/05/2023	£ 5,526.80	£ 1,105.36	£ 6,632.16	£ 5,526.80	Winter Gardens
48100/0579701	Central Administration	Telephone	Data Connectivity voip	09/05/2023	31/05/2023	£ 877.33	£ 175.47	£ 1,052.80	£ 453.23	Horizon Telecom Ltd
48100/0579701	Blakehay Central Costs	Telephone	Data Connectivity voip	09/05/2023	31/05/2023				£ 134.38	Horizon Telecom Ltd
48100/0579701	Museum Central Costs	Telephone	Data Connectivity voip	09/05/2023	31/05/2023				£ 222.78	Horizon Telecom Ltd
48100/0579701	Tourism VIC costs	Telephone	Data Connectivity voip	09/05/2023	31/05/2023				£ 66.94	Horizon Telecom Ltd
4162	Earmarked Reserves	Com Res - Food Proj / Climate	Ellenborough Park East tree wk	10/05/2023	31/05/2023	£ 1,600.00	£ 320.00	£ 1,920.00	£ 1,600.00	Blagdon Tree Surgeons
800412674	Earmarked Reserves	Town Council Community Project	John west costs -2 showers	10/05/2023	31/05/2023	£ 2,136.66	£ 427.33	£ 2,563.99	£ 2,136.66	North Somerset Council
824013440	Blakehay Central Costs	Utilities - Heat & Light	01.03.23 - 31.03.23	10/05/2023		£ 909.70	£ 181.94	£ 1,091.64	£ 909.70	Britiush Gas Blakehay 603405468 New
824013441	Blakehay Central Costs	Utilities - Heat & Light	01.04.23 - 30.04.23	10/05/2023		£ 1,006.37	£ 201.27	£ 1,207.64	£ 1,006.37	Britiush Gas Blakehay 603405468 New
824013439	Blakehay Central Costs	Utilities - Heat & Light	01.02.23 - 28.02.23	10/05/2023		£ 766.14	£ 153.23	£ 919.37	£ 766.14	Britiush Gas Blakehay 603405468 New
2230829	Central Grounds Maintenance	Vehicle Maintenance	End of contract inspection	10/05/2023	22/05/2023	£ 1,668.00	£ -	£ 1,668.00	£ 1,668.00	Stellantis Financial Svces UK Ltd
140925	Central Administration	Fees, Subs and Conferences	Prof Fees re 32 Waterloo St	11/05/2023	31/05/2023	£ 2,750.00	£ 550.00	£ 3,300.00	£ 2,750.00	Wards Solicitors
1002	Earmarked Reserves	EMR Armed forces affiliation	First aider on seatfront	12/05/2023	31/05/2023	£ 845.00	£ -	£ 845.00	£ 845.00	Bristol Ambulance EMS (EVENTS)
19579745	Central Administration	Insurance	MTA Adj BSI MTA	12/05/2023	31/05/2023	£ 2,174.37	£ -	£ 2,174.37	£ 2,174.37	James Hallam Ltd
SIN180270	Central Administration	MHR People First Setup Costs	Payroll Services May 2023	16/05/2023		£ 2,609.37	£ 521.87	£ 3,131.24	£ 2,609.37	MHR International UK Limited
SIN180269	Central Administration	MHR People First Setup Costs	Payroll Services May 23 - Aug	16/05/2023		£ 771.83	£ 154.37	£ 926.20	£ 771.83	MHR International UK Limited
125165	Parks & Play Areas	Parks&Play Area EMRRP Holding	Op Playground Insp May 2023	17/05/2023	31/05/2023	£ 770.00	£ 154.00	£ 924.00	£ 770.00	G.B. Sport & Leis UK Ltd
17756	Blakehay Central Costs	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023	£ 2,503.67	£ 500.73	£ 3,004.40	£ 174.57	Microshade Business Consultants Ltd
17756	Central Administration	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023				£ 913.45	Microshade Business Consultants Ltd
17756	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023				£ 180.85	Microshade Business Consultants Ltd
17756	Museum Central Costs	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023				£ 473.31	Microshade Business Consultants Ltd
17756	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023				£ 231.01	Microshade Business Consultants Ltd
17756	Democratic Representation	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023				£ 165.85	Microshade Business Consultants Ltd
17756	Operational Services	IT Support & Upgrade	Monthly fees	18/05/2023	31/05/2023				£ 364.63	Microshade Business Consultants Ltd
145258	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.04.23	18/05/2023		£ 803.96	£ 160.79	£ 964.75	£ 803.96	British Gas Plus - Museum BGP1117564
74640	Planned maintenance	Planned maint holding budget	Museum - Open up roof	19/05/2023	31/05/2023	£ 2,664.00	£ 532.80	£ 3,196.80	£ 2,664.00	John West (Contractors) Limited
1009758	Civic Support	Catering	Mayor making	19/05/2023	31/05/2023	£ 2,046.33	£ 409.27	£ 2,455.60	£ 2,046.33	Grand Pier Limited
701510	Street Furniture	Dogbin Emptying	701510/40917/Enovert South Ltd	21/05/2023	31/05/2023	£ 616.00	£ 123.20	£ 739.20	£ 616.00	Enovert South Ltd
800414471	Blakehay -Auditorium	Advertising & Marketing	WHATS ON POSTER BOARD	24/05/2023	31/05/2023	£ 550.00	£ -	£ 550.00	£ 550.00	North Somerset Council
May-23	Other Costs & Income	PWLB Capital HQ Loan	May 2023 Loan repay	26/05/2023					£ 5,000.00	Public Works Loan Board
May-23	Other Costs & Income	PWLB Interest HQ Loan	May 2023 Loan repay	26/05/2023					£ 4,450.00	Public Works Loan Board
20.05.23	Earmarked Reserves	Blakehay CRF Grant Award	Beautifully Proud Events June	26/05/2023	31/05/2023	£ 2,100.00	£ -	£ 2,100.00	£ 2,100.00	Real South West Community Interest Compa
241732	Environmental	Environmental / Climate	Greenhouse Weed cover	27/05/2023	31/05/2023	£ 632.46	£ 126.49	£ 758.95	£ 632.46	Direct Plants
0600083134JUNE23	Grove House	NNDR	GH June 2023	30/05/2023		£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
M235011000	Central Grounds Maintenance	Equipment - Rental	WJ72 XSW	31/05/2023	31/05/2023	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
INV-4319	Community Services	Weston in Bloom	Pro Forma Invoice Heavy Weld M	31/05/2023	31/05/2023	£ 1,382.50	£ 276.50	£ 1,659.00	£ 1,382.50	Ultimate One Limited
3558567	Blakehay Bar	Blakehay Bar Expenditure	mixers and spirits	31/05/2023	31/05/2023	£ 510.01	£ 101.20	£ 611.21	£ 510.01	Booker Cash & Carry Limited
12925	PublicToilets	Cleaning	cleaning and maintenance apr-m	31/05/2023	31/05/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
8949781	Central Grounds Maintenance	Petrol / Diesel	FUEl May 2023	31/05/2023	31/05/2023	£ 421.75	£ 84.35	£ 506.10	£ 421.75	Worldline IT Services UK Ltd ReFuelgenie
524223758	Earmarked Reserves	EMR Armed forces affiliation	Special event Cover	31/05/2023	31/05/2023	£ 1,705.00	£ -	£ 1,705.00	£ 1,705.00	James Hallam Ltd
36508	Strategic Planning/Projects	Legal fees	Scaffold Fees re: Mark Bacon	31/05/2023	31/05/2023	£ 600.00	£ 120.00	£ 720.00	£ 600.00	POWELLSLAW
17923	Central Administration	Audit & Accountancy	Year End Close & Prep	31/05/2023	31/05/2023	£ 650.00	£ 130.00	£ 780.00	£ 650.00	Microshade Business Consultants Ltd