

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2023 - 30/06/2023

| Invoice Number | Cost Centre Description | Nominal Code Description | Transaction Detail | Invoice Date | Date Paid | Net | VAT | Total | Amount | Supplier Name |
|---------------------|-----------------------------|--------------------------------|---------------------------------|--------------|------------|-------------|------------|-------------|-------------|--|
| INV-0174 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Chlorine | 01/06/2023 | 30/06/2023 | £ 849.82 | £ 169.96 | £ 1,019.78 | £ 849.82 | Splash Pad Enterprises Ltd |
| 10623 | Earmarked Reserves | Blakehay CRF Grant Award | 010623/41413/PROJECTORS/Malcol | 01/06/2023 | 30/06/2023 | £ 600.00 | £ - | £ 600.00 | £ 600.00 | Malcolm Stratford |
| IN6332 | Blakehay Central Costs | Cleaning | IN6332/41421/Vapor Clean | 01/06/2023 | 30/06/2023 | £ 1,570.16 | £ 314.03 | £ 1,884.19 | £ 1,570.16 | Vapor Clean |
| IN6362 | Museum Central Costs | Cleaning | IN6362/41422/Vapor Clean | 01/06/2023 | 30/06/2023 | £ 1,634.96 | £ 326.99 | £ 1,961.95 | £ 1,634.96 | Vapor Clean |
| 1541A WESTON | Strategic Planning/Projects | Legal fees | structural inspection | 02/06/2023 | 30/06/2023 | £ 1,310.00 | £ 262.00 | £ 1,572.00 | £ 1,310.00 | DHD Structures Ltd |
| 174232 | Strategic Planning/Projects | Legal fees | waterloo street | 02/06/2023 | 30/06/2023 | £ 680.00 | £ 136.00 | £ 816.00 | £ 680.00 | DHD Structures Ltd |
| E18320694054 | Allotments | Utilities - Heat & Light | charges 11.22-05.23 | 03/06/2023 | 30/06/2023 | £ 991.29 | £ 49.56 | £ 1,040.85 | £ 991.29 | EDF Energy Customers Plc |
| 999521618 | Blakehay Central Costs | Utilities - Heat & Light | Blakehay 01-31.05.23 | 05/06/2023 | 30/06/2023 | £ 1,275.23 | £ 255.04 | £ 1,530.27 | £ 1,275.23 | British Gas Blakehay 603405468 New |
| 103654939 | Parks & Play Areas | Utilities - Heat & Light | WP 01-31.05.23 | 05/06/2023 | 22/06/2023 | £ 1,082.63 | £ 216.52 | £ 1,299.15 | £ 1,082.63 | British Gas -603407421 WP |
| INV-6823 | Community Services | Community Events Grants | Contr towards weston waltz 23 | 06/06/2023 | 30/06/2023 | £ 20,000.00 | £ 4,000.00 | £ 24,000.00 | £ 20,000.00 | Upfest Ltd |
| 60623 | Community Services | Armed Forces Celebrations | Hills Bakers | 06/06/2023 | 30/06/2023 | £ 820.00 | £ - | £ 820.00 | £ 820.00 | Hills Bakery Ltd |
| 800415296 | Parks & Play Areas | Water Play Area Rent | Concessions Park Place June | 07/06/2023 | 30/06/2023 | £ 988.84 | £ - | £ 988.84 | £ 988.84 | North Somerset Council |
| 74737 | Planned maintenance | Planned maint holding budget | HQ Scaffolding design costs | 07/06/2023 | 30/06/2023 | £ 3,036.00 | £ 607.20 | £ 3,643.20 | £ 3,036.00 | John West (Contractors) Limited |
| INV277848 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Signage | 07/06/2023 | 30/06/2023 | £ 1,280.00 | £ 256.00 | £ 1,536.00 | £ 1,280.00 | Widget Software Ltd |
| 48100/0592732 | Central Administration | Telephone | Line rental, call charges | 07/06/2023 | 30/06/2023 | £ 920.76 | £ 184.15 | £ 1,104.91 | £ 452.73 | Horizon Telecom Ltd |
| 48100/0592732 | Blakehay Central Costs | Telephone | Line rental, call charges | 07/06/2023 | 30/06/2023 | | | | £ 134.38 | Horizon Telecom Ltd |
| 48100/0592732 | Museum Central Costs | Telephone | Line rental, call charges | 07/06/2023 | 30/06/2023 | | | | £ 266.72 | Horizon Telecom Ltd |
| 48100/0592732 | Tourism VIC costs | Telephone | Line rental, call charges | 07/06/2023 | 30/06/2023 | | | | £ 66.93 | Horizon Telecom Ltd |
| 74740 | Planned maintenance | Planned maint holding budget | Museum inspect railings system | 08/06/2023 | 30/06/2023 | £ 481.90 | £ 96.38 | £ 578.28 | £ 481.90 | John West (Contractors) Limited |
| 12945 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Addt works @ WP 16.6-30.9 | 09/06/2023 | 30/06/2023 | £ 3,262.32 | £ 652.46 | £ 3,914.78 | £ 3,262.32 | Healthmatic Ltd |
| 69802 | Community Services | Armed Forces Celebrations | Road Signs various | 09/06/2023 | 30/06/2023 | £ 573.24 | £ 114.66 | £ 687.90 | £ 573.24 | Protect Signs |
| A8131 | Central Administration | Audit & Accountancy | Final Intl Audit serv 2022.23 | 09/06/2023 | 30/06/2023 | £ 480.00 | £ 96.00 | £ 576.00 | £ 480.00 | Auditing Solutions Ltd |
| 3194 | Community Services | Armed Forces Celebrations | Polka Dot Peaches vocal | 10/06/2023 | 30/06/2023 | £ 515.50 | £ - | £ 515.50 | £ 515.50 | Daisy Chain Entertainment Group Ltd |
| OMAHC13 | Blakehay - Live Shows | Show costs | Show fees 08.06.2023 | 11/06/2023 | 30/06/2023 | £ 2,300.00 | £ - | £ 2,300.00 | £ 2,300.00 | Living Spit |
| 110623 | Community Services | Armed Forces Celebrations | Performance at AFD 10.06.23 | 11/06/2023 | 30/06/2023 | £ 500.00 | £ - | £ 500.00 | £ 500.00 | WESTON BRASS |
| 12724 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Various links screws chains | 12/06/2023 | 30/06/2023 | £ 2,474.50 | £ 494.90 | £ 2,969.40 | £ 2,474.50 | G.B. Sport & Leis UK Ltd |
| 29 | Community Services | Armed Forces Celebrations | Sound/Light PA engineer AFD | 12/06/2023 | 30/06/2023 | £ 1,000.00 | £ - | £ 1,000.00 | £ 1,000.00 | Reaper Event Management |
| 800415870 | Grove Lodge | NNDR | Weston Bid levy GH, Waterloost | 12/06/2023 | 30/06/2023 | £ 772.50 | £ - | £ 772.50 | £ 161.25 | North Somerset Council |
| 800415870 | HQ | NNDR | Weston Bid levy GH, Waterloost | 12/06/2023 | 30/06/2023 | | | | £ 611.25 | North Somerset Council |
| SIN060499 | Museum shop/retail | Museum shop stock | Items for museum shop | 12/06/2023 | 30/06/2023 | £ 571.05 | £ 108.21 | £ 679.26 | £ 571.05 | British Fossils |
| 44464 | Museum shop/retail | Museum shop stock | items museum shop | 15/06/2023 | 30/06/2023 | £ 447.48 | £ 89.46 | £ 536.94 | £ 447.48 | Star Editions Limited |
| PINVO15221 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Water hygiene 25.05.2023 | 16/06/2023 | 30/06/2023 | £ 840.00 | £ 168.00 | £ 1,008.00 | £ 840.00 | Masters Pipeline Ltd |
| 701885 | Street Furniture | Dogbin Emptying | Animal excm 18.06.23 | 18/06/2023 | 30/06/2023 | £ 462.00 | £ 92.40 | £ 554.40 | £ 462.00 | Enovert South Ltd |
| 75446 | Central Grounds Maintenance | Equipment Purchase | Brushcutter | 18/06/2023 | 30/06/2023 | £ 1,250.83 | £ 250.17 | £ 1,501.00 | £ 1,250.83 | Weston Garden Machinery |
| MAYORSCHARITY22-23 | | Mayors Charity Due 1 | Ex Mayors Charity year end pay | 19/06/2023 | 20/06/2023 | £ 3,954.48 | £ - | £ 3,954.48 | £ 3,954.48 | North Somerset Parent Carers Working Tog |
| 12766 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Playground inspection June2023 | 19/06/2023 | 30/06/2023 | £ 770.00 | £ 154.00 | £ 924.00 | £ 770.00 | G.B. Sport & Leis UK Ltd |
| MAYORSCHARITY22-23. | | Mayors Charity Due 1 | Final payment donated by Russe | 21/06/2023 | 21/06/2023 | £ 545.52 | £ - | £ 545.52 | £ 545.52 | North Somerset Parent Carers Working Tog |
| 819231724 | Blakehay Central Costs | Utilities - Heat & Light | revised bill 01.04.23-30.04.23 | 21/06/2023 | 30/06/2023 | £ 1,116.77 | £ 223.35 | £ 1,340.12 | £ 1,116.77 | British Gas Blakehay 603405468 New |
| 819231722 | Blakehay Central Costs | Utilities - Heat & Light | revised bill feb | 21/06/2023 | 30/06/2023 | £ 810.30 | £ 162.06 | £ 972.36 | £ 810.30 | British Gas Blakehay 603405468 New |
| 819231723 | Blakehay Central Costs | Utilities - Heat & Light | revised bill March | 21/06/2023 | 30/06/2023 | £ 1,023.78 | £ 204.75 | £ 1,228.53 | £ 1,023.78 | British Gas Blakehay 603405468 New |
| 819231720 | Blakehay Central Costs | Utilities - Heat & Light | Revised Bill Dec Charges | 21/06/2023 | | £ 1,688.89 | £ 337.78 | £ 2,026.67 | £ 1,688.89 | British Gas Blakehay 603405468 New |
| 819231721 | Blakehay Central Costs | Utilities - Heat & Light | Revised Bill Jan 23 | 21/06/2023 | 30/06/2023 | £ 847.77 | £ 169.55 | £ 1,017.32 | £ 847.77 | British Gas Blakehay 603405468 New |
| 819231725 | Blakehay Central Costs | Utilities - Heat & Light | Revised Bill May 23 | 21/06/2023 | 30/06/2023 | £ 1,275.23 | £ 255.04 | £ 1,530.27 | £ 1,275.23 | British Gas Blakehay 603405468 New |
| 21.06.2023 | Central Administration | Health & Safety Consultant | Eye test and spectacles | 21/06/2023 | 30/06/2023 | £ 560.00 | £ - | £ 560.00 | £ 560.00 | Wsm Optical Limited |
| 800412464 | Parks & Play Areas | Water Play Area Rent | 01.05.23 - 31.05.23 | 21/06/2023 | 30/06/2023 | £ 887.52 | £ - | £ 887.52 | £ 887.52 | North Somerset Council |
| 12834 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Play equipment assembly | 22/06/2023 | 30/06/2023 | £ 10,761.17 | £ 2,152.25 | £ 12,913.42 | £ 10,761.17 | G.B. Sport & Leis UK Ltd |
| 0000301093/2023 | Central Administration | Equipment - Rental | Quarterly fee 01.07.23-30.09.23 | 22/06/2023 | | £ 649.98 | £ 130.00 | £ 779.98 | £ 649.98 | GRENKE LEASING LTD |
| 12869 | Central Grounds Maintenance | Training | Inspection training course | 26/06/2023 | 30/06/2023 | £ 645.00 | £ 129.00 | £ 774.00 | £ 645.00 | G.B. Sport & Leis UK Ltd |
| 3559236 | Grove House | Cleaning | refuse sacks | 26/06/2023 | 30/06/2023 | £ 479.80 | £ 95.96 | £ 575.76 | £ 479.80 | Booker Cash & Carry Limited |
| C386289904005885 | Community Services | Small grants to Voluntary Orgs | Grant funding | 27/06/2023 | | £ 1,550.00 | £ - | £ 1,550.00 | £ 1,550.00 | Hub Weston CIC T/A The Stable |
| 32956 | Grove House | Cleaning | Contract cleaning Gh/GL | 28/06/2023 | 30/06/2023 | £ 522.88 | £ 104.58 | £ 627.46 | £ 317.80 | Weston Support Services Ltd |
| 32956 | Grove Lodge | Cleaning | Contract cleaning Gh/GL | 28/06/2023 | 30/06/2023 | | | | £ 205.08 | Weston Support Services Ltd |
| HURLEY 984 | Milton Road Cemetery | Grave Digging | Plot MG 206 Back Granite memor | 28/06/2023 | 30/06/2023 | £ 573.00 | £ 114.60 | £ 687.60 | £ 573.00 | K Palmer Memorials |
| 12900 | Parks & Play Areas | Parks&Play Area EMRRP Holding | Black EPDM patch repair | 29/06/2023 | 30/06/2023 | £ 780.00 | £ 156.00 | £ 936.00 | £ 780.00 | G.B. Sport & Leis UK Ltd |
| 74846 | Planned maintenance | Planned maint holding budget | Waterloo st create doorway | 29/06/2023 | 30/06/2023 | £ 476.81 | £ 95.37 | £ 572.18 | £ 476.81 | John West (Contractors) Limited |
| 0600083134JUL23 | Grove House | NNDR | GH Rates July 23 | 30/06/2023 | | £ 536.00 | £ - | £ 536.00 | £ 536.00 | North Somerset Council |
| 9077845 | Central Grounds Maintenance | Petrol / Diesel | Charges 01.06.23-30.06.23 | 30/06/2023 | 30/06/2023 | £ 823.39 | £ 164.67 | £ 988.06 | £ 823.39 | Worldline IT Services UK Ltd ReFuelgenie |
| 12991 | PublicToilets | Cleaning | Daily cleaning and maintenance | 30/06/2023 | 30/06/2023 | £ 3,000.00 | £ 600.00 | £ 3,600.00 | £ 3,000.00 | Healthmatic Ltd |
| M236010485 | Central Grounds Maintenance | Equipment - Rental | Finance rental June | 30/06/2023 | 30/06/2023 | £ 453.48 | £ 90.69 | £ 544.17 | £ 453.48 | Stellantis Financial Svces UK Ltd |
| 743521 | Central Grounds Maintenance | Vehicle Maintenance | WX61BKF repair oil leak | 30/06/2023 | 30/06/2023 | £ 1,294.13 | £ 258.83 | £ 1,552.96 | £ 1,294.13 | T H White Limited |
| 300623 | Earmarked Reserves | Com Res - Food Proj / Climate | 300623/41411/57247/Purple Shee | 30/06/2023 | 30/06/2023 | £ 1,366.00 | £ - | £ 1,366.00 | £ 1,366.00 | Purple Sheed Pantry |