

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2023 - 30/11/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN7151	Blakehay Central Costs	Cleaning	Cleaning BH Oct23	01/11/2023	30/11/2023	£1,573.82	£314.76	£1,888.58	£1,573.82	Vapor Clean
IN7186	Museum Central Costs	Cleaning	Mus Cleaning Nov23	01/11/2023	30/11/2023	£1,207.62	£241.52	£1,449.14	£1,207.62	Vapor Clean
0600083134OCT23	Grove House	NNDR	GH monthly charge	01/11/2023	01/11/2023	£536.00	£-	£536.00	£536.00	North Somerset Council
SI-210	Strategic Planning/Projects	Legal fees	Refurb of HQ Mech & electric	01/11/2023	30/11/2023	£3,368.00	£673.60	£4,041.60	£3,368.00	Edifice Design Ltd
75602	Planned maintenance	Planned maint holding budget	GH New immersion required	02/11/2023	30/11/2023	£809.53	£161.91	£971.44	£809.53	John West (Contractors) Limited
800429404	Parks & Play Areas	Water Play Area Rent	WP rent Nov23	02/11/2023	30/11/2023	£988.84	£-	£988.84	£988.84	North Somerset Council
988628215	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.10-31.10.23	03/11/2023	01/12/2023	£1,335.10	£267.02	£1,602.12	£1,335.10	Britiush Gas Blakehay 603405468 New
988628216	Parks & Play Areas	Utilities - Heat & Light	Waterpark charges 01.10-31.10	03/11/2023	22/11/2023	£2,684.62	£536.92	£3,221.54	£2,684.62	British Gas -603407421 WP
174232NOV	Strategic Planning/Projects	Legal fees	Construction stage structural	06/11/2023	30/11/2023	£520.00	£104.00	£624.00	£520.00	DHD Structures Ltd
234	Parks & Play Areas	Parks&Play Area EMRRP Holding	HTH Calcium Granuals WP	06/11/2023	30/11/2023	£1,073.02	£214.60	£1,287.62	£1,073.02	Splash Pad Enterprises Ltd
INV-0234	Parks & Play Areas	Parks&Play Area EMRRP Holding	WP Calcium hypochlorite	06/11/2023	30/11/2023	£1,073.02	£214.60	£1,287.62	£1,073.02	Splash Pad Enterprises Ltd
48100/0660236	Central Administration	Telephone	Call charges October 23	07/11/2023	30/11/2023	£949.09	£189.82	£1,138.91	£454.35	Horizon Telecom Ltd
48100/0660236	Blakehay Central Costs	Telephone	Call charges October 23	07/11/2023	30/11/2023				£134.38	Horizon Telecom Ltd
48100/0660236	Museum Central Costs	Telephone	Call charges October 23	07/11/2023	30/11/2023				£266.66	Horizon Telecom Ltd
48100/0660236	Tourism VIC costs	Telephone	Call charges October 23	07/11/2023	30/11/2023				£93.70	Horizon Telecom Ltd
18593	Central Administration	IT Support & Upgrade	Acrobat Pro DC for teams multi	07/11/2023	30/11/2023	£1,346.40	£269.28	£1,615.68	£1,346.40	Microshade Business Consultants Ltd
13894	Parks & Play Areas	Parks&Play Area EMRRP Holding	Various items Clarence Pk	08/11/2023	30/11/2023	£423.60	£84.72	£508.32	£236.60	G.B. Sport & Leis UK Ltd
13894	Parks & Play Areas	Parks&Play Area EMRRP Holding	Various items Water Park	08/11/2023	30/11/2023				£187.00	G.B. Sport & Leis UK Ltd
528504426	Civic Support	Insurance	Special events policy 23-24	10/11/2023	30/11/2023	£1,792.00	£-	£1,792.00	£1,792.00	James Hallam Ltd
75629	Planned maintenance	Planned maint holding budget	BH Reinstaste emergency lights	10/11/2023	30/11/2023	£1,366.94	£273.39	£1,640.33	£1,366.94	John West (Contractors) Limited
228332	Planned maintenance	Planned maint holding budget	Blakehay remedial works	15/11/2023	30/11/2023	£445.00	£89.00	£534.00	£445.00	Spansec Security
228334	Planned maintenance	Planned maint holding budget	Museum CCTV faults etc	15/11/2023	30/11/2023	£555.00	£111.00	£666.00	£555.00	Spansec Security
1083	Blakehay Central Costs	Equipment Repairs	Truss and fitting etc	16/11/2023	01/11/2023	£738.00	£147.60	£885.60	£738.00	TJ Lighting Ltd
75688	Planned maintenance	Planned maint holding budget	BH new intel and bath stone m	16/11/2023	30/11/2023	£1,817.20	£363.44	£2,180.64	£1,817.20	John West (Contractors) Limited
3144559	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.10.23	16/11/2023	30/11/2023	£1,578.77	£315.75	£1,894.52	£1,578.77	SEFE - Blakehay 10165218
INV-0747	Central Grounds Maintenance	IT Support & Upgrade	19.12.23-18.12.23	16/11/2023	30/11/2023	£7,819.00	£1,563.80	£9,382.80	£7,819.00	Public Sector Softward Limited
29637	Central Administration	IT Support & Upgrade	Various items	17/11/2023	30/11/2023	£509.40	£101.88	£611.28	£509.40	COMPEX COMPUTER SERVICES
4400091	Blakehay Central Costs	Equipment Purchase	CM10A Active wedge	17/11/2023	31/12/2023	£628.02	£125.60	£753.62	£628.02	CPC
18580	Democratic Representation	IT Support & Upgrade	Councillors mailboxes	18/11/2023	30/11/2023	£2,374.43	£474.89	£2,849.32	£165.85	Microshade Business Consultants Ltd
18580	Blakehay Central Costs	IT Support & Upgrade	BH IT software mailboxes	18/11/2023	30/11/2023				£225.76	Microshade Business Consultants Ltd
18580	Central Administration	IT Support & Upgrade	Admin central mailboxes and IT	18/11/2023	30/11/2023				£966.10	Microshade Business Consultants Ltd
18580	Museum Central Costs	IT Support & Upgrade	Museum Mailboxes and IT	18/11/2023	30/11/2023				£517.16	Microshade Business Consultants Ltd
18580	Operational Services	IT Support & Upgrade	Operational mailboxes and IT	18/11/2023	30/11/2023				£311.34	Microshade Business Consultants Ltd
18580	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Tourism mailboxes and IT	18/11/2023	30/11/2023				£179.82	Microshade Business Consultants Ltd
18580	Central Grounds Maintenance	IT Support & Upgrade	Grounds IT	18/11/2023	30/11/2023				£8.40	Microshade Business Consultants Ltd
180076	Museum Central Costs	Utilities - Heat & Light	01.10.23-31.10.23	18/11/2023	04/12/2023	£899.17	£179.83	£1,079.00	£899.17	British Gas Plus - Museum BGP1117564
75705	Planned maintenance	Planned maint holding budget	High St WSM removal flags	20/11/2023	30/11/2023	£495.00	£99.00	£594.00	£495.00	John West (Contractors) Limited
75714	Planned maintenance	Planned maint holding budget	GL elec inspection	22/11/2023	30/11/2023	£560.67	£112.13	£672.80	£560.67	John West (Contractors) Limited
112312	Milton Road Cemetery	Equipment Repairs	Badger gates cemetry	22/11/2023	30/11/2023	£529.00	£105.80	£634.80	£529.00	Country Contracts
INV-RM123568	Planned maintenance	Planned maint holding budget	MusFire risk assessment	23/11/2023	30/11/2023	£597.00	£119.40	£716.40	£597.00	Riskmonitor Ltd
SIN194487	Central Administration	MHR People First Setup Costs	Various salary items	24/11/2023	29/12/2023	£812.50	£162.50	£975.00	£812.50	MHR International UK Limited
2	HQ	Rent	Licence to occupy garage	26/11/2023	30/11/2023	£1,500.00	£-	£1,500.00	£1,500.00	Mark Bacon FRICS
871	Environmental	Environmental / Climate	Providing consultancy	27/11/2023	30/11/2023	£5,254.98	£1,051.04	£6,306.02	£5,254.98	Jack Pine Trees Ltd
202324-106	Community Services	Citizens Advice Bureau	Invoice for accrued income	27/11/2023	30/11/2023	£25,000.00	£-	£25,000.00	£25,000.00	Citizen Advice North Somerset (CANS)
/871	Environmental	Environmental / Climate	providing consultancy	27/11/2023	30/11/2023	£5,254.98	£1,051.04	£6,306.02	£5,254.98	Jack Pine Trees Ltd
PINVO16913	Planned maintenance	Planned maint holding budget	Chlorinations blakehay	27/11/2023	30/11/2023	£1,095.00	£219.00	£1,314.00	£1,095.00	Masters Pipeline Ltd
ORMOND/FERRARI	Milton Road Cemetery	Grave Digging	ORMOND/FERRARI/43257/57546/575	27/11/2023		£950.00	£-	£950.00	£950.00	Cliff Besley
13388	PublicToilets	Cleaning	Public toilet cleaning	28/11/2023	30/11/2023	£3,000.00	£600.00	£3,600.00	£3,000.00	Healthmatic Ltd
75727	Planned maintenance	Planned maint holding budget	Museum Electrical inspection	28/11/2023	30/11/2023	£1,153.77	£230.76	£1,384.53	£1,153.77	John West (Contractors) Limited
2023	Museum Function	Function Expenditure (1104)	concert 18th december 23	28/11/2023	30/11/2023	£650.00	£-	£650.00	£650.00	Costanzi Consort
307/WSMTC/25	Central Grounds Maintenance	Training	Training handling of pesticide	29/11/2023	30/11/2023	£2,526.00	£-	£2,526.00	£2,526.00	Blake training Ltd
HQ LOAN	Other Costs & Income	PWLB Capital HQ Loan	HQ repayment capital	29/11/2023	27/12/2023	£9,338.75	£-	£9,338.75	£5,000.00	Public Works Loan Board
HQ LOAN	Other Costs & Income	PWLB Interest HQ Loan	HQ repayment interest	29/11/2023	27/12/2023				£4,338.75	Public Works Loan Board
PASS1	Blakehay -Live Shows	Show costs	50% deposit shows 25-27 april	29/11/2023	30/11/2023	£2,450.00	£-	£2,450.00	£2,450.00	Living Spit
M23B008787	Central Grounds Maintenance	Equipment - Rental	WJ72XSW monthly charge	30/11/2023	30/11/2023	£453.48	£90.69	£544.17	£453.48	Stellantis Financial Svces UK Ltd
9704930	Central Grounds Maintenance	Petrol / Diesel	Fuel 01-30.11.23	30/11/2023	30/11/2023	£527.29	£105.45	£632.74	£527.29	Worldline IT Services UK Ltd ReFuelgenie
124029853	Planned maintenance	Planned maint holding budget	Site inspections museum, BH,HQ	30/11/2023	30/11/2023	£2,809.00	£561.80	£3,370.80	£2,809.00	Currie and Brown
ENDOFSHOW	Blakehay Central Costs	Blakehay Box office income	Aladdin jr ticket sales	30/11/2023	30/11/2023	£2,652.70	£-	£2,652.70	£2,652.70	Stagecoach weston super mare
ENDOFSHOW	Blakehay Central Costs	Blakehay Box office income	end of show ticket payment	30/11/2023	31/12/2023				£803.00	The Music Makers Academy