

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2024 - 31/05/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
GHNDR MAY24	Grove House	NNDR	Grove House NNDR May24	01/05/2024	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
F0000433118	Central Grounds Maintenance	Vehicle Maintenance	Wo17HHC clutch kit	01/05/2024	£ 975.27	£ 183.33	£ 1,158.60	£ 975.27	Formula 1st Tyre
29726	Museum Central Costs	Stationery	colour printer museum	01/05/2024	£ 560.00	£ 112.00	£ 672.00	£ 93.00	COMPEX COMPUTER SERVICES
29726	Central Administration	IT Support & Upgrade	Router	01/05/2024				£ 195.00	COMPEX COMPUTER SERVICES
29726	Central Administration	IT Support & Upgrade	support services	01/05/2024				£ 272.00	COMPEX COMPUTER SERVICES
IN8179	Blakehay Central Costs	Cleaning	Blakehay Cleaning and refuse s	01/05/2024	£ 1,757.12	£ 351.42	£ 2,108.54	£ 1,757.12	Vapor Clean
IN8227	Museum Central Costs	Cleaning	Museum cleaning	01/05/2024	£ 1,416.35	£ 283.27	£ 1,699.62	£ 1,416.35	Vapor Clean
29736	Museum Central Costs	Stationery	Colour printer & router	01/05/2024	£ 560.00	£ 112.00	£ 672.00	£ 93.00	COMPEX COMPUTER SERVICES
29736	Central Administration	IT Support & Upgrade	Colour printer & router	01/05/2024				£ 195.00	COMPEX COMPUTER SERVICES
29736	Central Administration	IT Support & Upgrade	Colour printer & router	01/05/2024				£ 272.00	COMPEX COMPUTER SERVICES
268962	Museum Central Costs	Alarm system	Annual maintenance Alarm fee	01/05/2024	£ 708.75	£ 141.75	£ 850.50	£ 708.75	Spansec Security
268958	Grove Lodge	Alarm system	annual alarm system	01/05/2024	£ 488.25	£ 97.65	£ 585.90	£ 488.25	Spansec Security
800448095	Waterpark other charges	Water Play Area Rent	WP rent 01.05-31.05.24	02/05/2024	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
801786727	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.04-30.04.24	03/05/2024	£ 1,218.55	£ 243.71	£ 1,462.26	£ 1,218.55	Britiush Gas Blakehay 603405468 New
801788728	Waterpark other charges	Utilities - Heat & Light	Charges 01.04-30.04.24	03/05/2024	£ 2,378.95	£ 475.79	£ 2,854.74	£ 2,378.95	British Gas -603407421 WP
811335859	HQ	Utilities - Heat & Light	Charges 01.04-30.04.24	03/05/2024	£ 1,127.86	£ 225.57	£ 1,353.43	£ 1,127.86	British Gas 603888312 HQ
801786728	Waterpark other charges	Utilities - Heat & Light	Charges 01.04-30.04.24	03/05/2024	£ 2,378.95	£ 475.79	£ 2,854.74	£ 2,378.95	British Gas -603407421 WP
801786727/	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.04-30.04.24	03/05/2024	£ 1,349.57	£ 269.91	£ 1,619.48	£ 1,349.57	Britiush Gas Blakehay 603405468 New
48100/0751618	Central Administration	Telephone	Monthly phone lines	08/05/2024	£ 1,062.20	£ 212.44	£ 1,274.64	£ 559.92	SCG sw
48100/0751618	Blakehay Central Costs	Telephone	Monthly Phone Lines	08/05/2024				£ 148.24	SCG sw
48100/0751618	Museum Central Costs	Telephone	Monthly Phone Lines	08/05/2024				£ 295.67	SCG sw
48100/0751618	Tourism Love Weston / Dest Mar	Telephone	Monthly Phone Lines	08/05/2024				£ 58.37	SCG sw
SP091008	HQ	Equipment Purchase	Office chairs	10/05/2024	£ 1,659.00	£ 331.80	£ 1,990.80	£ 1,659.00	Equip4work Limited
384627	Waterpark Kiosk and Admissions	Cafe stock	Drinks crisps sugar	14/05/2024	£ 712.54	£ 130.84	£ 843.38	£ 712.54	T & L WHOLESale
3567409	Blakehay Bar	Blakehay Bar Expenditure	Various items for bar	15/05/2024	£ 463.66	£ 92.73	£ 556.39	£ 463.66	Booker Cash & Carry Limited
INV-0357	Parks & Play Areas	Parks&Play Area EMRRP Holding	Cloud connect annual WP	16/05/2024	£ 553.01	£ 110.60	£ 663.61	£ 553.01	Splash Pad Enterprises Ltd
73281	HQ	Equipment Purchase	American walnut flip top tavbl	17/05/2024	£ 4,519.80	£ 903.96	£ 5,423.76	£ 4,519.80	BT Office Furniture
533503362	Community Services	Armed Forces Celebrations	Sp-eacial Events insurance	17/05/2024	£ 1,715.00	£ -	£ 1,715.00	£ 1,715.00	James Hallam Ltd
19360	Blakehay Central Costs	IT Support & Upgrade	Monthly fees	18/05/2024	£ 2,344.72	£ 468.94	£ 2,813.66	£ 228.38	Microshade Business Consultants Ltd
19360	Central Administration	IT Support & Upgrade	Monthly fees	18/05/2024				£ 930.63	Microshade Business Consultants Ltd
19360	Museum Central Costs	IT Support & Upgrade	Monthly fees	18/05/2024				£ 524.50	Microshade Business Consultants Ltd
19360	Operational Services	IT Support & Upgrade	Monthly fees	18/05/2024				£ 315.54	Microshade Business Consultants Ltd
19360	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees	18/05/2024				£ 179.82	Microshade Business Consultants Ltd
19360	Democratic Representation	IT Support & Upgrade	Monthly fees	18/05/2024				£ 165.85	Microshade Business Consultants Ltd
INV-0360	Parks & Play Areas	Parks&Play Area EMRRP Holding	WP Swimmer granules	20/05/2024	£ 851.96	£ 170.39	£ 1,022.35	£ 851.96	Splash Pad Enterprises Ltd
GRANTS	Community Services	Small grants to Voluntary Orgs	Grant	20/05/2024	£ 950.00	£ -	£ 950.00	£ 950.00	Create Together CIC
800448571HQ	HQ	NNDR	WSMBID	20/05/2024	£ 611.25	£ -	£ 611.25	£ 611.25	North Somerset Council
GRANT	Community Services	Small grants to Voluntary Orgs	Grant awarded	20/05/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Aishah's Food Charity
INV-SVUK-300307	Tourism Love Weston / Dest Mar	Tourism-Love Weston website	Website	21/05/2024	£ 10,332.00	£ 2,066.40	£ 12,398.40	£ 10,332.00	New Mind Internet Consultancy Limited
385017	Waterpark Kiosk and Admissions	Cafe stock	Ice cream, Soft drinks	21/05/2024	£ 632.33	£ 124.17	£ 756.50	£ 632.33	T & L WHOLESale
800450352	Parks & Play Areas	Recreation Grounds	Grounds maintenance recreation	22/05/2024	£ 78,060.00	£ -	£ 78,060.00	£ 78,060.00	North Somerset Council
584211.27.05.24	Other Costs & Income	PWLB Capital HQ Loan	Loan repayment 584211	27/05/2024	£ 9,227.50	£ -	£ 9,227.50	£ 5,000.00	Public Works Loan Board
584211.27.05.24	Other Costs & Income	PWLB Interest HQ Loan	Loan repayment 584211	27/05/2024				£ 4,227.50	Public Works Loan Board
19371	Central Grounds Maintenance	IT Support & Upgrade	Grounds monthly computer softw	28/05/2024	£ 534.78	£ 106.96	£ 641.74	£ 534.78	Microshade Business Consultants Ltd
11155	Central Grounds Maintenance	Equipment Purchase	Service strimmer	29/05/2024	£ 1,421.34	£ 284.27	£ 1,705.61	£ 1,421.34	KJ Garden Machinery
GHJUNE24	Grove House	NNDR	GH June Payment	31/05/2024	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
M245008557	Central Grounds Maintenance	Equipment - Rental	Finance WJ72XSW	31/05/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
124036937	Earmarked Reserves	Cil Monies Received	old twin quarry interim 3	31/05/2024	£ 4,526.45	£ 905.29	£ 5,431.74	£ 4,526.45	Currie and Brown
13805	PublicToilets	Cleaning	Cleaning 15.04-14.05.24	31/05/2024	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
68557	HQ	Equipment Purchase	Chairs	31/05/2024	£ 1,232.80	£ 246.56	£ 1,479.36	£ 1,232.80	Office furniture Direct
10425592	Central Grounds Maintenance	Petrol / Diesel	fuel	31/05/2024	£ 521.76	£ 104.36	£ 626.12	£ 521.76	Worldline IT Services UK Ltd ReFuelgenie
269116	Waterpark other charges	Alarm system	Waterpark Alarm	31/05/2024	£ 417.90	£ 83.58	£ 501.48	£ 417.90	Spansec Security
TICKETREIMBURSEMEN	Blakehay Central Costs	Blakehay Box office income	Ticket reimbursement 25/05/202	31/05/2024	£ 2,847.20	£ -	£ 2,847.20	£ 2,847.20	The Bristol Ensemble Ltd
EVENT000243	Community Services	Armed Forces Celebrations	Afternoon tea	31/05/2024	£ 638.00	£ -	£ 638.00	£ 638.00	Grand atlantic hotel
118034	Milton Road Cemetery	Equipment Repairs	Top soil	31/05/2024	£ 640.00	£ 128.00	£ 768.00	£ 320.00	Pennys Group Ltd
118034	Parks & Play Areas	Parks&Play Area EMRRP Holding	Top soil	31/05/2024				£ 320.00	Pennys Group Ltd
MAYORSCHARITY		Mayors Charity Due 2	Mayors charity payment	31/05/2024	£ 9,575.33	£ -	£ 9,575.33	£ 9,575.33	Weston Foodbank
BACSRREQUEST	Community Services	Community Events Grants	community events grants	31/05/2024	£ 2,700.00	£ -	£ 2,700.00	£ 2,700.00	Together Pussycat CIC
CORRECTION31.05.24	Central Administration	Insurance	correction as per email	31/05/2024	£ 2,105.69	£ -	£ 2,105.69	£ 2,105.69	James Hallam Ltd