

WESTON-SUPER-MARE TOWN COUNCIL

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

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
IN5665	Blakehay Central Costs	Cleaning	December Blakehay cleaning	01/01/2023	31/01/2023	£ 1,488.83	£ 297.77	£ 1,786.60	Vapor Clean
8300913	Central Grounds Maintenance	Petrol / Diesel	Fuel December 22	03/01/2023		£ 441.82	£ 88.35	£ 530.17	Worldline IT Services UK Ltd ReFuelgenie
162381770	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 01-31.12.22	03/01/2023	31/01/2023	£ 1,772.88	£ 354.57	£ 2,127.45	Britiush Gas Blakehay 603405468 New
800399185	Parks & Play Areas	Water Play Area Rent	WP Rent 01-31.01.23	04/01/2023	31/01/2023	£ 887.52	-	£ 887.52	North Somerset Council
ID624268	Milton Road Cemetery	Equipment Repairs	Order ref: 57267 Grave repair	04/01/2023	31/01/2023	£ 1,165.45	£ 233.09	£ 1,398.54	Huws & Gray
ID624268	Milton Road Cemetery	Equipment Repairs	Order ref: 57268 Grave repairs	04/01/2023	31/01/2023				Huws & Gray
ID624268	Central Grounds Maintenance	Equipment Purchase	Order ref:57602	04/01/2023	31/01/2023				Huws & Gray
ID624268	Central Grounds Maintenance	Equipment Purchase	Order ref:57604	04/01/2023	31/01/2023				Huws & Gray
ID624268	Central Grounds Maintenance	Equipment Purchase	Order ref: 57605	04/01/2023	31/01/2023				Huws & Gray
73878	Planned maintenance	Planned maint holding budget	Museum roof Claras cottage	06/01/2023	31/01/2023	£ 565.88	£ 113.18	£ 679.06	John West (Contractors) Limited
73877	Planned maintenance	Planned maint holding budget	HQ Relocation of glass doors	06/01/2023	31/01/2023	£ 482.30	£ 96.46	£ 578.76	John West (Contractors) Limited
9888412	Museum Central Costs	Advertising & Marketing	Polo & sweat shirts	09/01/2023	31/01/2023	£ 524.25	£ 104.85	£ 629.10	OSNIC EMBROIDERY
48100/0532131	Central Administration	Telephone	Phone charges Dec-Jan 23	09/01/2023	31/01/2023	£ 812.76	£ 162.55	£ 975.31	Horizon Telecom Ltd
48100/0532131	Blakehay Central Costs	Telephone	Phone charges Dec-Jan 23	09/01/2023	31/01/2023				Horizon Telecom Ltd
48100/0532131	Museum Central Costs	Telephone	Phone charges Dec-Jan 23	09/01/2023	31/01/2023				Horizon Telecom Ltd
48100/0532131	Tourism VIC costs	Telephone	Phone charges Dec-Jan 23	09/01/2023	31/01/2023				Horizon Telecom Ltd
212/23/0007255JAN2:	Central Administration	Equipment - Rental	Franking Lease rental	11/01/2023	11/01/2023	£ 711.15	£ 142.23	£ 853.38	Siemens Financial Services Ltd
212/23/0007255JAN2:	Central Administration	Equipment - Rental	Annual Service Fee	11/01/2023	11/01/2023				Siemens Financial Services Ltd
212/23/0007255JAN2:	Central Administration	Equipment - Rental	Assett protection charge	11/01/2023	11/01/2023				Siemens Financial Services Ltd
11720	Parks & Play Areas	Parks&Play Area EMRRP Holding	Operational playground inspect	12/01/2023	31/01/2023	£ 735.00	£ 147.00	£ 882.00	G.B. Sport & Leis UK Ltd
GRANT JAN 23	Community Services	Citizens Advice Bureau	Grant January 23	16/01/2023	31/01/2023	£ 25,000.00	-	£ 25,000.00	Citizen Advice North Somerset (CANS)
GRANT JAN23	Community Services	Community Events Grants	Grant given Jan 23	16/01/2023	31/01/2023	£ 800.00	-	£ 800.00	HMD North Somerset
73944	Planned maintenance	Planned maint holding budget	Blakehay Heating not working	16/01/2023	31/01/2023	£ 510.93	£ 102.19	£ 613.12	John West (Contractors) Limited
GRANT JAN23	Community Services	Community Events Grants	Grant given Jan 23	16/01/2023	31/01/2023	£ 800.00	-	£ 800.00	Weston Foodbank
INV02745856	Blakehay Central Costs	Utilities - Heat & Light	Blakehay 30.11-30.12.22	17/01/2023	31/01/2023	£ 757.31	£ 151.46	£ 908.77	SEFE - Blakehay 10165218
ODONNELL889	Milton Road Cemetery	Memorials	Black granite memorial	17/01/2023	31/01/2023	£ 425.00	£ 85.00	£ 510.00	K Palmer Memorials
119008	Museum Central Costs	Utilities - Heat & Light	Museum 01-31.12.22	18/01/2023		£ 810.95	£ 162.19	£ 973.14	British Gas Plus - Museum BGP1117564
29449	Central Administration	IT Support & Upgrade	5 x Computers & support svces	18/01/2023	31/01/2023	£ 2,051.00	£ 410.20	£ 2,461.20	COMPEX COMPUTER SERVICES
17181	Blakehay -Auditorium	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023	£ 2,151.72	£ 430.34	£ 2,582.06	Microshade Business Consultants Ltd
17181	Central Administration	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023				Microshade Business Consultants Ltd
17181	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023				Microshade Business Consultants Ltd
17181	Museum Central Costs	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023				Microshade Business Consultants Ltd
17181	Operational Services	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023				Microshade Business Consultants Ltd
17181	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023				Microshade Business Consultants Ltd
17181	Democratic Representation	IT Support & Upgrade	Monthly fees	18/01/2023	31/01/2023				Microshade Business Consultants Ltd
12048038	Planned maintenance	Planned maint holding budget	Hire of dehumidifier /power br	19/01/2023	31/01/2023	£ 480.21	£ 96.04	£ 576.25	Brandon Hire Station Ltd
21844662	Museum Central Costs	Refuse Removal	Service 10.02.23 - 09.05.23	23/01/2023	31/01/2023	£ 471.90	£ 94.38	£ 566.28	Rentokil Initial Pest Control
800400375	Earmarked Reserves	Tourism - Digital content	Weston Plcae contribution	25/01/2023	31/01/2023	£ 20,000.00	-	£ 20,000.00	North Somerset Council
11812	Parks & Play Areas	Parks&Play Area EMRRP Holding	Various items for park repairs	27/01/2023	31/01/2023	£ 1,693.70	£ 338.74	£ 2,032.44	G.B. Sport & Leis UK Ltd
30907	Grove House	Cleaning	Cleaning GH & GI	28/01/2023	31/01/2023	£ 563.58	£ 112.72	£ 676.30	Weston Support Services Ltd
30907	Grove Lodge	Cleaning	Cleaning GH & GI	28/01/2023	31/01/2023				Weston Support Services Ltd
30894	Museum Central Costs	Cleaning	Museum monthly cleaning	28/01/2023	31/01/2023	£ 888.22	£ 177.64	£ 1,065.86	Weston Support Services Ltd
7000348459 JAN23	HQ	NNDR	HQ January 23	28/01/2023		£ 2,817.75	-	£ 2,817.75	North Somerset Council
7000348459 FEB 23	HQ	NNDR	HQ February 23	28/01/2023		£ 2,816.00	-	£ 2,816.00	North Somerset Council
90205362	Strategic Planning/Projects	Legal fees	Toilets Bldg Reinstate cost	30/01/2023	31/01/2023	£ 1,500.00	£ 300.00	£ 1,800.00	Knight Frank LLP
90205363	Strategic Planning/Projects	Legal fees	Blakehay Bldg reinstate	30/01/2023	31/01/2023	£ 2,300.00	£ 460.00	£ 2,760.00	Knight Frank LLP
90205364	Strategic Planning/Projects	Legal fees	Museum Bldg reinstate	30/01/2023	31/01/2023	£ 2,300.00	£ 460.00	£ 2,760.00	Knight Frank LLP
119763	Earmarked Reserves	PPM & EMRRP	Wall repairs at Cemetery	30/01/2023	31/01/2023	£ 11,850.00	£ 2,370.00	£ 14,220.00	M D Building Services ITD
12632	PublicToilets	Cleaning	Toilets cleaning 15.12-14.01.2	31/01/2023	31/01/2023	£ 3,000.00	£ 600.00	£ 3,600.00	Healthmatic Ltd
74038	Planned maintenance	Planned maint holding budget	Museum Electrical works as agr	31/01/2023	31/01/2023	£ 2,297.00	£ 459.40	£ 2,756.40	John West (Contractors) Limited
CAROUSEL	Blakehay Central Costs	Blakehay Box office income	Ticket sales Concert Carousel	31/01/2023	31/01/2023	£ 1,511.96	-	£ 1,511.96	The Music Makers Academy
ADDAMS FAMILY	Blakehay Central Costs	Blakehay Box office income	Balance of ticket sales	31/01/2023	31/01/2023	£ 1,409.56	-	£ 1,409.56	Spectrum Drama Group