WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2023 - 28/02/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
INV02798008	Museum Central Costs	Utilities - Heat & Light	01/02/2023	28/02/2023	£ 884.42	£ 176.88	£ 1,061.30	SEFE Energy -Museum 10165218 (Gas)
INV02807422	Blakehay Central Costs	Utilities - Heat & Light	01/02/2023	28/02/2023	£ 610.90	£ 122.18	£ 733.08	SEFE - Blakehay 10165218
ID888513	Parks & Play Areas	Parks&Play Area EMRRP Holding	01/02/2023	28/02/2023	£ 564.14	£ 112.83	£ 676.97	Huws & Gray
ID888513	Central Grounds Maintenance	Equipment Purchase	01/02/2023	28/02/2023				Huws & Gray
IN5845	Blakehay Central Costs	Cleaning	01/02/2023	28/02/2023	£ 1,483.49	£ 296.70	£ 1,780.19	Vapor Clean
800401602	Parks & Play Areas	Water Play Area Rent	02/02/2023	28/02/2023	£ 887.52	£ -	£ 887.52	North Somerset Council
3499	Central Grounds Maintenance	SLA Somerset	02/02/2023	28/02/2023	£ 2,980.40	£ 596.08	£ 3,576.48	Somerset Wood Recycling
985632605	Blakehay Central Costs	Utilities - Heat & Light	03/02/2023	28/02/2023	£ 1,503.70	£ 300.74	£ 1,804.44	Britiush Gas Blakehay 603405468 New
153236	Strategic Planning/Projects	Legal fees	08/02/2023	28/02/2023	£ 750.00	£ 150.00	£ 900.00	Wards Solicitors
48100/0543421	Central Administration	Telephone	08/02/2023	28/02/2023	£ 812.81	£ 162.56	£ 975.37	Horizon Telecom Ltd
48100/0543421	Blakehay Central Costs	Telephone	08/02/2023	28/02/2023				Horizon Telecom Ltd
48100/0543421	Museum Central Costs	Telephone	08/02/2023	28/02/2023				Horizon Telecom Ltd
48100/0543421	Tourism VIC costs	Telephone	08/02/2023	28/02/2023				Horizon Telecom Ltd
A7853	Central Administration	Audit & Accountancy	10/02/2023	28/02/2023	£ 960.00	£ 192.00	£ 1,152.00	Auditing Solutions Ltd
CNSM26698	Central Administration	IT Support & Upgrade	13/02/2023	28/02/2023	£ 800.00	£ 160.00	£ 960.00	Rialtas Business Solutions Ltd
CNSM26289	Central Administration	IT Support & Upgrade	13/02/2023	28/02/2023	£ 833.00	£ 166.60	£ 999.60	Rialtas Business Solutions Ltd
11907	Parks & Play Areas	Parks&Play Area EMRRP Holding	13/02/2023	28/02/2023	£ 1,092.00	£ 218.40	£ 1,310.40	G.B. Sport & Leis UK Ltd
74114	Earmarked Reserves	Blakehay CRF Grant Award	15/02/2023	28/02/2023	£ 11,962.04	£ 2,392.41	£ 14,354.45	John West (Contractors) Limited
RM122319	Planned maintenance	Planned maint holding budget	16/02/2023	28/02/2023	£ 726.08	£ 145.22	£ 871.30	Riskmonitor Ltd
RM122321	Planned maintenance	Planned maint holding budget	16/02/2023	28/02/2023	£ 593.25	£ 118.65	£ 711.90	Riskmonitor Ltd
958973845	Blakehay Central Costs	Utilities - Heat & Light	17/02/2023	28/02/2023	£ 1,737.06	£ 347.41	£ 2,084.47	Britiush Gas Blakehay 603405468 New
RM122322	Planned maintenance	Planned maint holding budget	17/02/2023	28/02/2023	£ 797.00	£ 159.40	£ 956.40	Riskmonitor Ltd
17316	Blakehay Central Costs	IT Support & Upgrade	18/02/2023	28/02/2023	£ 2,232.45	£ 446.49	£ 2,678.94	Microshade Business Consultants Ltd
17316	Central Administration	IT Support & Upgrade	18/02/2023	28/02/2023				Microshade Business Consultants Ltd
17316	Central Grounds Maintenance	IT Support & Upgrade	18/02/2023	28/02/2023				Microshade Business Consultants Ltd
17316	Museum Central Costs	IT Support & Upgrade	18/02/2023	28/02/2023				Microshade Business Consultants Ltd
17316	Operational Services	IT Support & Upgrade	18/02/2023	28/02/2023				Microshade Business Consultants Ltd
17316	Tourism Love Weston / Dest Mar	IT Support & Upgrade	18/02/2023	28/02/2023				Microshade Business Consultants Ltd
17316	Democratic Representation	IT Support & Upgrade	18/02/2023	28/02/2023				Microshade Business Consultants Ltd
840	Planned maintenance	Planned maint holding budget	20/02/2023	28/02/2023	£ 1,140.00	£ 228.00	£ 1,368.00	Jack Pine Trees Ltd
74164	Planned maintenance	Planned maint holding budget	21/02/2023	28/02/2023	£ 5,488.00	£ 1,097.60	£ 6,585.60	John West (Contractors) Limited
31353	Museum Central Costs	Cleaning	25/02/2023	28/02/2023	£ 888.22	£ 177.64	£ 1,065.86	Weston Support Services Ltd
31363	Grove House	Cleaning	25/02/2023	28/02/2023	£ 563.58	£ 112.72	£ 676.30	Weston Support Services Ltd
31363	Grove Lodge	Cleaning	25/02/2023	28/02/2023				Weston Support Services Ltd
6769	Capital Works Reserves	Castlebatch Play Refurbishent	27/02/2023	28/02/2023	£ 49,425.00	£ 9,885.00	£ 59,310.00	Sutcliffe Play South West
12693	PublicToilets	Cleaning	28/02/2023	28/02/2023	£ 3,000.00	£ 600.00	£ 3,600.00	Healthmatic Ltd
M232010544	Central Grounds Maintenance	Equipment - Rental	28/02/2023		£ 453.48	£ 90.69	£ 544.17	PSA Finance UK Limited
CORRECTION	PublicToilets	NNDR	28/02/2023	28/02/2023	£ 908.18	£ -	£ 908.18	North Somerset Council
CORRECTION 2	PublicToilets	NNDR	28/02/2023	28/02/2023	£ 2,844.30	£ -	£ 2,844.30	North Somerset Council
CORRECTION 3	PublicToilets	NNDR	28/02/2023	28/02/2023	£ 4,671.60	£ -	£ 4,671.60	North Somerset Council