

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2023 - 31/07/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN6490	Blakehay Central Costs	Cleaning	Cleaning hours June BH	01/07/2023	31/07/2023	£ 1,570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
WSMTC078	Community Services	Weston in Bloom	Watering of trees	01/07/2023	25/07/2023	£ 1,347.50	£ -	£ 1,347.50	£ 1,347.50	Mr K G Southey T/A KGS
LEASE JULY23	Central Administration	Equipment - Rental	Lease No. 168003109	01/07/2023		£ 649.98	£ 130.00	£ 779.98	£ 649.98	GRENKE LEASING LTD
IN6521	Museum Central Costs	Cleaning	June charges Museum	01/07/2023	31/07/2023	£ 1,364.68	£ 272.93	£ 1,637.61	£ 1,364.68	Vapor Clean
4186	Earmarked Reserves	Com Res - Wellbeing	Quoted works 07.02.23	03/07/2023	31/07/2023	£ 7,370.00	£ 1,474.00	£ 8,844.00	£ 7,370.00	Blagdon Tree Surgeons
1541A	Earmarked Reserves	Environmental Climate Change	Site inspections solar panels	03/07/2023	31/07/2023	£ 1,150.00	£ 230.00	£ 1,380.00	£ 1,150.00	DHD Structures Ltd
997521106	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.06.23-30.06.23	04/07/2023		£ 1,221.37	£ 244.27	£ 1,465.64	£ 1,221.37	British Gas Blakehay 603405468 New
997521107	Parks & Play Areas	Utilities - Heat & Light	Charges 01.06.23-30.06.23	04/07/2023	21/07/2023	£ 2,444.51	£ 488.90	£ 2,933.41	£ 2,444.51	British Gas -603407421 W/P
03833-19386222	Central Administration	IT Support & Upgrade	Canva	04/07/2023		£ 579.03	£ -	£ 579.03	£ 193.01	Sarah Pearse Credit Card a/c
03833-19386222	Museum Central Costs	IT Support & Upgrade	Canva	04/07/2023					£ 193.01	Sarah Pearse Credit Card a/c
03833-19386222	Blakehay Central Costs	IT Support & Upgrade	Canva	04/07/2023					£ 193.01	Sarah Pearse Credit Card a/c
844511	Planned maintenance	Planned maint holding budget	Safety edge museum	05/07/2023	31/07/2023	£ 938.75	£ 187.75	£ 1,126.50	£ 938.75	Gartec Ltd
05.07.2023	Community Services	Community Events Grants	community grant to steepholmer	05/07/2023	31/07/2023	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	WSM Shanty Fest (steepholmers)
800418795	Parks & Play Areas	Water Play Area Rent	WP Rent 01.07-31.07.23	05/07/2023	31/07/2023	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
INV-19139	Parks & Play Areas	Parks&Play Area EMRRP Holding	Signnage castle batch	06/07/2023	31/07/2023	£ 1,713.98	£ 342.80	£ 2,056.78	£ 1,713.98	Anneset Productions Ltd
48100/0605589	Central Administration	Telephone	Line rental and call charges	07/07/2023	31/07/2023	£ 1,514.25	£ 302.85	£ 1,817.10	£ 1,016.18	Horizon Telecom Ltd
48100/0605589	Blakehay Central Costs	Telephone	Line rental and call charges	07/07/2023	31/07/2023				£ 147.43	Horizon Telecom Ltd
48100/0605589	Museum Central Costs	Telephone	Line rental and call charges	07/07/2023	31/07/2023				£ 281.98	Horizon Telecom Ltd
48100/0605589	Tourism VIC costs	Telephone	Line rental and call charges	07/07/2023	31/07/2023				£ 68.66	Horizon Telecom Ltd
A9786807(JULY)	Central Administration	Equipment - Rental	July charges	11/07/2023	11/07/2023	£ 651.15	£ 130.23	£ 781.38	£ 651.15	Siemens Financial Services Ltd
17540	Street Furniture	Notice Boards	oak noticeboard	13/07/2023	31/07/2023	£ 1,840.54	£ 368.11	£ 2,208.65	£ 1,840.54	Greenbarnes Ltd
18070	Museum Central Costs	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023	£ 2,513.51	£ 502.70	£ 3,016.21	£ 174.57	Microshade Business Consultants Ltd
18070	Central Administration	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023				£ 920.79	Microshade Business Consultants Ltd
18070	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023				£ 180.85	Microshade Business Consultants Ltd
18070	Museum Central Costs	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023				£ 473.31	Microshade Business Consultants Ltd
18070	Operational Services	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023				£ 367.13	Microshade Business Consultants Ltd
18070	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023				£ 231.01	Microshade Business Consultants Ltd
18070	Democratic Representation	IT Support & Upgrade	Monthly fees July23	18/07/2023	31/07/2023				£ 165.85	Microshade Business Consultants Ltd
156795	Museum Central Costs	Utilities - Heat & Light	Charges 01.06-30.06.23	18/07/2023		£ 843.92	£ 168.78	£ 1,012.70	£ 843.92	British Gas Plus - Museum BGP1117564
10767	Youth Activities	YMCA SLA	Quarterly service agreement	19/07/2023	31/07/2023	£ 36,970.40	£ 7,394.08	£ 44,364.48	£ 36,970.40	YMCA Dulverton Group
WSMTC079	Community Services	Weston in Bloom	Watering of flowers GP CB	20/07/2023	25/07/2023	£ 525.00	£ -	£ 525.00	£ 525.00	Mr K G Southey T/A KGS
INV-0350	Parks & Play Areas	Parks&Play Area EMRRP Holding	Castle batch post insta inspe	21/07/2023	31/07/2023	£ 600.00	£ 120.00	£ 720.00	£ 600.00	Gordon Playground Inspections Ltd
ALLEN 1004	Milton Road Cemetary	Memorials	Plot MG 93 Allen 1004	21/07/2023	31/07/2023	£ 421.00	£ 84.20	£ 505.20	£ 421.00	K Palmer Memorials
21963246	Museum Central Costs	P P E / Health & Safety	Charges 10.08-09.11.23	21/07/2023	31/07/2023	£ 519.09	£ 103.82	£ 622.91	£ 519.09	Rentokil Initial Pest Control
FRL/WSMTC/1/23	Democratic Representation	Training	Training E,D,I	27/07/2023	31/07/2023	£ 2,259.00	£ -	£ 2,259.00	£ 677.70	Ruth Langdon
FRL/WSMTC/1/23	Blakehay Central Costs	Training	Training E,D,I	27/07/2023	31/07/2023				£ 180.72	Ruth Langdon
FRL/WSMTC/1/23	Central Administration	Training	Training E,D,I	27/07/2023	31/07/2023				£ 406.62	Ruth Langdon
FRL/WSMTC/1/23	Central Grounds Maintenance	Training	Training E,D,I	27/07/2023	31/07/2023				£ 451.80	Ruth Langdon
FRL/WSMTC/1/23	Museum Central Costs	Training	Training E,D,I	27/07/2023	31/07/2023				£ 316.26	Ruth Langdon
FRL/WSMTC/1/23	Operational Services	Training	Training E,D,I	27/07/2023	31/07/2023				£ 90.36	Ruth Langdon
FRL/WSMTC/1/23	Tourism VIC costs	Training	Training E,D,I	27/07/2023	31/07/2023				£ 135.54	Ruth Langdon
33355	Grove House	Cleaning	GH & GI cleaning	28/07/2023	31/07/2023	£ 606.91	£ 121.38	£ 728.29	£ 364.15	Weston Support Services Ltd
33355	Grove Lodge	Cleaning	GH & GI cleaning	28/07/2023	31/07/2023				£ 242.76	Weston Support Services Ltd
13070	PublicToilets	Cleaning	Cleaning ashcombe park toilet	31/07/2023	31/07/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
M237010198	Central Grounds Maintenance	Equipment - Rental	Finance rental	31/07/2023	31/07/2023	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
525760857	Blakehay Central Costs	Insurance	Insurance 01.07.23-30.06.24	31/07/2023	31/07/2023	£ 15,652.82	£ -	£ 15,652.82	£ 7,826.41	James Hallam Ltd
525760857	Museum Central Costs	Insurance	Insurance 01.07.23-30.06.24	31/07/2023	31/07/2023				£ 7,826.41	James Hallam Ltd
525758194	Central Administration	Insurance	Insurance 01.07.23-30.06.23	31/07/2023	31/07/2023	£ 2,074.90	£ -	£ 2,074.90	£ 2,074.90	James Hallam Ltd
525760002	HQ	Insurance	Insurance 18.07.23-17.07.24	31/07/2023	31/07/2023	£ 18,905.00	£ -	£ 18,905.00	£ 18,905.00	James Hallam Ltd
SIN184403	Central Administration	Moorepay/IT payroll HR softwar	Payroll 12.08-11.11.23	31/07/2023		£ 771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited
525759679	Blakehay Central Costs	Insurance	renewal policy no.100762261CCI	31/07/2023	31/07/2023	£ 27,142.70	£ -	£ 27,142.70	£ 4,523.78	James Hallam Ltd
525759679	Central Administration	Insurance	renewal policy no.100762261CCI	31/07/2023	31/07/2023				£ 4,523.78	James Hallam Ltd
525759679	Museum Central Costs	Insurance	renewal policy no.100762261CCI	31/07/2023	31/07/2023				£ 4,523.78	James Hallam Ltd
525759679	Civic Support	Insurance	renewal policy no.100762261CCI	31/07/2023	31/07/2023				£ 4,523.78	James Hallam Ltd
525759679	Central Grounds Maintenance	Insurance	renewal policy no.100762261CCI	31/07/2023	31/07/2023				£ 4,523.78	James Hallam Ltd
525759679	PublicToilets	Insurance	renewal policy no.100762261CCI	31/07/2023	31/07/2023				£ 4,523.80	James Hallam Ltd
75048	Capital Works Reserves	HQ Refurbishment Wokrs	HQ Interim certificate	31/07/2023	31/07/2023	£ 41,078.24	£ 8,215.65	£ 49,293.89	£ 41,078.24	John West (Contractors) Limited
739	Planned maintenance	Planned maint holding budget	Time spent in HQ	31/07/2023	31/07/2023	£ 2,655.00	£ -	£ 2,655.00	£ 2,655.00	S J Surveyors Limited