

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2023 - 31/10/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN6981	Blakehay Central Costs	Cleaning	BH cleaning	01/10/2023	31/10/2023	1570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
IN7017	Museum Central Costs	Cleaning	weston museum cleaning	01/10/2023	31/10/2023	1363.73	£ 272.74	£ 1,636.47	£ 1,363.73	Vapor Clean
10211	Civic Support	Civic Miscellaneous	Plates embossed coat of arms	02/10/2023	31/10/2023	530	£ -	£ 530.00	£ 530.00	RUMNEY POTTERY
981718679	Blakehay Central Costs	Utilities - Heat & Light	Charges01.09-30.09.23	03/10/2023	31/10/2023	1166.39	£ 233.27	£ 1,399.66	£ 1,166.39	British Gas Blakehay 603405468 New
981718680	Parks & Play Areas	Utilities - Heat & Light	Charges 01.09-30.09.23	03/10/2023	20/10/2023	2605.86	£ 521.18	£ 3,127.04	£ 2,605.86	British Gas -603407421 WP
800426777	Parks & Play Areas	Water Play Area Rent	waterpark rent	04/10/2023	31/10/2023	988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
800426649	Community Services	CCTV (NSC)	CCTV castlebatch WSM Contribut	04/10/2023	31/10/2023	5000	£ -	£ 5,000.00	£ 5,000.00	North Somerset Council
800426694	Community Services	Crime & Disorder	Q2 Weston com response officer	04/10/2023	31/10/2023	10449.35	£ 2,089.87	£ 12,539.22	£ 10,449.35	North Somerset Council
800426705	Community Services	CCTV (NSC)	Q3 CCTV	04/10/2023	31/10/2023	23925	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
5753	Community Services	Community Events	Christas lights switch on	05/10/2023	31/10/2023	500	£ -	£ 500.00	£ 500.00	The Peoples Plot
889609173	Parks & Play Areas	Utilities - Heat & Light	charges 18.08-18.09.23	06/10/2023	25/10/2023	750.65	£ 37.53	£ 788.18	£ 750.65	British Gas-603887618 Chapel
889609172	Parks & Play Areas	Utilities - Heat & Light	charges 19.07-17.08.23	06/10/2023	25/10/2023	632.32	£ 31.62	£ 663.94	£ 632.32	British Gas-603887618 Chapel
TICKETSALES	Blakehay -Auditorium	Bookings	David Bowie Tribute	06/10/2023	31/10/2023	822.2	£ -	£ 822.20	£ 822.20	Sound & Vision
741	Parks & Play Areas	Parks&Play Area EMRRP Holding	Time spent measured terms	06/10/2023		2655	£ -	£ 2,655.00	£ 435.00	S J Surveyors Limited
741	Strategic Planning/Projects	Legal fees	Time spent measured terms	06/10/2023					£ 1,920.00	S J Surveyors Limited
741	Planned maintenance	Time spent measured terms	Time spent measured terms	06/10/2023					£ 300.00	S J Surveyors Limited
TICKETSALES	Blakehay -Auditorium	Bookings	Weston Brass at 60	07/10/2023	31/10/2023	1103.11	£ -	£ 1,103.11	£ 1,103.11	WESTON BRASS
75451	Planned maintenance	Mus cam action locks	Mus cam action locks	09/10/2023	31/10/2023	682.26	£ 136.45	£ 818.71	£ 682.26	John West (Contractors) Limited
BROOMHALL 1059	Milton Road Cemetery	Memorials	Plot MG 317 granite memorial	09/10/2023	31/10/2023	513	£ 102.60	£ 615.60	£ 513.00	K Palmer Memorials
45534-48100-2F	Central Administration	Telephone	Central admin landline	09/10/2023	31/10/2023	948.29	£ 189.66	£ 1,137.95	£ 454.35	Horizon Telecom Ltd
45534-48100-2F	Blakehay Central Costs	Telephone	BH land line charge	09/10/2023	31/10/2023				£ 134.38	Horizon Telecom Ltd
45534-48100-2F	Museum Central Costs	Telephone	museum land line	09/10/2023	31/10/2023				£ 266.66	Horizon Telecom Ltd
45534-48100-2F	Tourism VIC costs	Telephone	tourism landline	09/10/2023	31/10/2023				£ 92.90	Horizon Telecom Ltd
A9786807OCT 23	Central Administration	Equipment - Rental	Lease rental Oct 23	11/10/2023	11/10/2023	590	£ 118.00	£ 708.00	£ 590.00	Siemens Financial Services Ltd
SIN191281	Central Administration	Moorepay/IT payroll HR softwar	service chrg 12.11-11.02.24	12/10/2023		771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited
PRO FORMA	Museum Cafe	P P E / Health & Safety	Deep clean kitchen etc-Cafe	12/10/2023	31/10/2023	615	£ 123.00	£ 738.00	£ 615.00	Vapor Clean
800426721	Central Administration	Moorepay/IT payroll HR softwar	service 01.04 - 31.12	13/10/2023	31/10/2023	2955.98	£ 591.20	£ 3,547.18	£ 2,955.98	North Somerset Council
75503	Planned maintenance	Supply light festival	Supply light festival	16/10/2023	31/10/2023	774.38	£ 154.88	£ 929.26	£ 774.38	John West (Contractors) Limited
75501	Capital Works Reserves	HQ Refurbishment Wokrs	21 Waterloo St - Interim 2	16/10/2023	31/10/2023	51642.14	£ 10,328.43	£ 61,970.57	£ 51,642.14	John West (Contractors) Limited
173715	Museum Central Costs	Utilities - Heat & Light	Museum 01-30.09.23	18/10/2023		861.22	£ 172.24	£ 1,033.46	£ 861.22	British Gas Lite a/c Locking BGL115755
173715	Museum Central Costs	Utilities - Heat & Light	charges 01.09-30.09.23	18/10/2023					£ 861.22	British Gas Plus - Museum BGP117564
18446	Blakehay Central Costs	IT Support & Upgrade	BH mailboxes	18/10/2023	31/10/2023	2688.91	£ 537.78	£ 3,226.69	£ 225.76	Microshade Business Consultants Ltd
18446	Central Administration	IT Support & Upgrade	Central admin mailboxes	18/10/2023	31/10/2023				£ 1,022.29	Microshade Business Consultants Ltd
18446	Central Grounds Maintenance	IT Support & Upgrade	grounds mailboxes	18/10/2023	31/10/2023				£ 164.31	Microshade Business Consultants Ltd
18446	Museum Central Costs	IT Support & Upgrade	museum mailboxes	18/10/2023	31/10/2023				£ 568.35	Microshade Business Consultants Ltd
18446	Operational Services	IT Support & Upgrade	operations mailboxes	18/10/2023	31/10/2023				£ 311.34	Microshade Business Consultants Ltd
18446	Tourism Love Weston / Dest Mar	IT Support & Upgrade	tourism mailboxes	18/10/2023	31/10/2023				£ 231.01	Microshade Business Consultants Ltd
18446	Democratic Representation	IT Support & Upgrade	councillors mailboxes	18/10/2023	31/10/2023				£ 165.85	Microshade Business Consultants Ltd
1695	Museum Central Costs	Training	fire training museum	20/10/2023	31/10/2023	570	£ 114.00	£ 684.00	£ 570.00	1st Attendance
MERRICK 1071	Milton Road Cemetery	Memorials	Memorial and extra letters	20/10/2023	31/10/2023	467	£ 93.40	£ 560.40	£ 467.00	K Palmer Memorials
HARRISON 1072	Milton Road Cemetery	Memorials	Memorial and extra letters	20/10/2023	31/10/2023	493	£ 98.60	£ 591.60	£ 493.00	K Palmer Memorials
KLMFLIGHTS	Civic Support	Chauffeur/travel costs	Flights to Hildersheim	21/10/2023		753.81	£ -	£ 753.81	£ 753.81	Malcolm Nicholson Credit Card account
INV-50119	Strategic Planning/Projects	Legal fees	inspector services HQ	23/10/2023	31/10/2023	600	£ 120.00	£ 720.00	£ 600.00	Cook Brown Building Control
10752	Central Grounds Maintenance	Equipment Repairs	repair of the scag SWZ36	24/10/2023	31/10/2023	742.44	£ 148.48	£ 890.92	£ 742.44	KJ Garden Machinery
1155	Operational Services	Training	IML Level 3 Empowered mentorsn	25/10/2023	31/10/2023	615	£ -	£ 615.00	£ 615.00	Empower be the change
800428949	Community Services	CCTV (NSC)	Castle batch CCTV	25/10/2023	31/10/2023	5514.92	£ -	£ 5,514.92	£ 5,514.92	North Somerset Council
22024284	Museum Central Costs	Refuse Removal	Service contract	25/10/2023	31/10/2023	519.09	£ 103.82	£ 622.91	£ 519.09	Rentokil Initial Pest Control
SIN192216	Central Administration	MHR People First Setup Costs	support meetings	26/10/2023		2000	£ 400.00	£ 2,400.00	£ 2,000.00	MHR International UK Limited
SIN192372	Central Administration	MHR People First Setup Costs	Setup costs MHR	26/10/2023		1250	£ 250.00	£ 1,500.00	£ 1,250.00	MHR International UK Limited
10759	Central Grounds Maintenance	Equipment Purchase	53 SSD Mower	27/10/2023	31/10/2023	707.5	£ 141.50	£ 849.00	£ 707.50	KJ Garden Machinery
K00W	Strategic Planning/Projects	Legal fees	QS Services	27/10/2023	31/10/2023	2600	£ -	£ 2,600.00	£ 2,600.00	Kelvin Herbert QS
75588	Capital Works Reserves	HQ Refurbishment Wokrs	HQ Interim No 3	30/10/2023	31/10/2023	94590.64	£ 18,918.13	£ 113,508.77	£ 94,590.64	John West (Contractors) Limited
0600083134NOV23	Grove House	NNDR	GH Nov 23	31/10/2023	02/10/2023	536	£ -	£ 536.00	£ 536.00	North Somerset Council
OCTPAY	Tourism VIC costs	Staffing Costs	OCTOBER PAY	31/10/2023	31/10/2023	660	£ -	£ 660.00	£ 660.00	Beverley Trevitt
M23A009014	Central Grounds Maintenance	Equipment - Rental	Rental agreement	31/10/2023	31/10/2023	453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
13305	PublicToilets	Town Council Signs	Cleaning & maintence toilets	31/10/2023	31/10/2023	3000	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
703448	Street Furniture	Dogbin Emptying	Animal excrement disposal	31/10/2023	31/10/2023	468.16	£ 93.63	£ 561.79	£ 468.16	Enovert South Ltd
DRWHO-8997	Museum shop/retail	Museum shop stock	Dr who merchandise	31/10/2023			£ -	£ 589.50	£ 589.50	Sarah Pearse Credit Card a/c
9581589	Central Grounds Maintenance	Petrol / Diesel	01.10.23 - 31.10.23	31/10/2023	31/10/2023	494.35	£ 98.86	£ 593.21	£ 494.35	Worldline IT Services UK Ltd ReFuelgenie
PROFORMA2	Central Grounds Maintenance	Vehicle Maintenance	Labour and parts for van repai	31/10/2023	01/11/2023	860.83	£ 172.16	£ 1,032.99	£ 860.83	Ross Gordon
PROFORMA3			..**VAT Only Inv	31/10/2023	01/11/2023	0	£ 853.69	£ 853.69	£ 853.69	Ross Gordon
228155	Grove House	Alarm system	Annual renewal GH	31/10/2023		591.59	£ 118.32	£ 709.91	£ 591.59	Spansec Security