

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2023 - 31/12/2023

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
75768	Capital Works Reserves	HQ Refurbishment Wokrs	HQ interium payment 4	01/12/2023	31/12/2023	£ 103,048.16	£ 20,609.63	£ 123,657.79	£ 103,048.16	John West (Contractors) Limited
Dec-23	Grove House	NNDR	NNDR Dec 2023	01/12/2023	01/12/2023	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
IN7306	Blakehay Central Costs	Cleaning	Cleaning Contract Nov 2023	01/12/2023	31/12/2023	£ 1,577.48	£ 315.49	£ 1,892.97	£ 1,577.48	Vapor Clean
IN7347	Museum Central Costs	Cleaning	Cleaning Dec 2023 + misc items	01/12/2023	31/12/2023	£ 1,357.68	£ 271.53	£ 1,629.21	£ 1,357.68	Vapor Clean
1122023	Community Services	Homeless Support Fund	50% SLA	01/12/2023	31/12/2023	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Somewhere to go Limited
769	Community Services	VANS	contribution to the vol centre	04/12/2023	31/12/2023	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Voluntary Action North Somerset
1742 32 009	Strategic Planning/Projects	Legal fees	structural advice nov 23	04/12/2023	31/12/2023	£ 700.00	£ 140.00	£ 840.00	£ 700.00	DHD Structures Ltd
11171	Youth Activities	YMCA SLA	Jan - March 2024	04/12/2023	31/12/2023	£ 18,485.20	£ 3,697.04	£ 22,182.24	£ 18,485.20	YMCA Dulverton Group
995586527	Blakehay Central Costs	Utilities - Heat & Light	01.11.23-30.11.23	05/12/2023		£ 2,914.20	£ 582.84	£ 3,497.04	£ 2,914.20	Britiush Gas Blakehay 603405468 New
995586528	Parks & Play Areas	Utilities - Heat & Light	01.11.2023 - 30.11.2023	05/12/2023	22/12/2023	£ 2,499.61	£ 499.92	£ 2,999.53	£ 2,499.61	British Gas -603407421 WP
830467569	Grove Lodge	Utilities - Heat & Light	02.11.2023-01.12.2023	05/12/2023	22/12/2023	£ 612.05	£ 122.41	£ 734.46	£ 612.05	British Gas GL 603887651
800432800	Parks & Play Areas	Water Play Area Rent	waterpark - rent DEC	06/12/2023	31/12/2023	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
30042464	Museum Central Costs	Licenses	Wedding Premises License	07/12/2023	31/12/2023	£ 2,120.00	£ -	£ 2,120.00	£ 2,120.00	SCC
2274	Community Services	Weston in Bloom	shrubs	07/12/2023	31/12/2023	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Banwell Garden Centre Ltd
48100/0674751	Central Administration	Telephone	48100/0674751/43259/Horizon Te	07/12/2023	31/12/2023	£ 948.64	£ 189.73	£ 1,138.37	£ 286.48	Horizon Telecom Ltd
48100/0674751	Blakehay Central Costs	Telephone	48100/0674751/43259/Horizon Te	07/12/2023	31/12/2023				£ 134.38	Horizon Telecom Ltd
48100/0674751	Museum Central Costs	Telephone	48100/0674751/43259/Horizon Te	07/12/2023	31/12/2023				£ 267.60	Horizon Telecom Ltd
48100/0674751	Tourism VIC costs	Telephone	48100/0674751/43259/Horizon Te	07/12/2023	31/12/2023				£ 55.60	Horizon Telecom Ltd
48100/0674751	Central Administration	Telephone	48100/0674751/43259/Horizon Te	07/12/2023	31/12/2023				£ 193.25	Horizon Telecom Ltd
48100/0674751	Tourism VIC costs	Telephone	48100/0674751/43259/Horizon Te	07/12/2023	31/12/2023				£ 11.33	Horizon Telecom Ltd
7039770	Other Costs & Income	General Reserve	Prof fees for NNDR rebate	12/12/2023	31/12/2023	£ 58,636.46	£ 11,727.29	£ 70,363.75	£ 58,636.46	Avison Young
1573	Planned maintenance	Planned maint holding budget	pat testing all sites 2023	13/12/2023	31/12/2023	£ 898.00	£ 179.60	£ 1,077.60	£ 898.00	Southwest Pat Testing Services Ltd
800433539	Community Services	Community Events Grants	Knife angel contribution	13/12/2023	31/12/2023	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	North Somerset Council
300	Strategic Planning/Projects	Legal fees	bat survey quarry	14/12/2023	31/12/2023	£ 2,308.80	£ -	£ 2,308.80	£ 2,308.80	Fenswood Ecology Ltd
75890	Planned maintenance	Planned maint holding budget	Museum - works to drain	15/12/2023	31/12/2023	£ 3,323.50	£ 664.70	£ 3,988.20	£ 3,323.50	John West (Contractors) Limited
PINV017020	Planned maintenance	Planned maint holding budget	Legionaire test M,BH,GL,GH,C	15/12/2023	31/12/2023	£ 2,788.00	£ 557.60	£ 3,345.60	£ 2,788.00	Masters Pipeline Ltd
185390	Museum Central Costs	Utilities - Heat & Light	01.11.23-30.11.23	18/12/2023		£ 939.81	£ 187.96	£ 1,127.77	£ 939.81	British Gas Plus - Museum BGP1117564
18681	Blakehay Central Costs	IT Support & Upgrade	Blakehay monthly fees - MS	18/12/2023	31/12/2023	£ 2,280.43	£ 456.09	£ 2,736.52	£ 225.76	Microshade Business Consultants Ltd
18681	Central Administration	IT Support & Upgrade	Centrl admin monthly fees - MS	18/12/2023	31/12/2023				£ 880.50	Microshade Business Consultants Ltd
18681	Museum Central Costs	IT Support & Upgrade	Museum monthly fees - MS	18/12/2023	31/12/2023				£ 517.16	Microshade Business Consultants Ltd
18681	Operational Services	IT Support & Upgrade	Op services monthly fees - MS	18/12/2023	31/12/2023				£ 311.34	Microshade Business Consultants Ltd
18681	Tourism Love Weston / Dest Mar	IT Support & Upgrade	tourism monthly fees - MS	18/12/2023	31/12/2023				£ 179.82	Microshade Business Consultants Ltd
18681	Democratic Representation	IT Support & Upgrade	councillor monthly fees - MS	18/12/2023	31/12/2023				£ 165.85	Microshade Business Consultants Ltd
14146	Parks & Play Areas	Parks&Play Area EMRRP Holding	wet pour repair - UPHILL	18/12/2023	31/12/2023	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	G.B. Sport & Leis UK Ltd
14147	Parks & Play Areas	Parks&Play Area EMRRP Holding	plastic bolt, bung etc	18/12/2023	31/12/2023	£ 511.94	£ 102.39	£ 614.33	£ 511.94	G.B. Sport & Leis UK Ltd
14145	Parks & Play Areas	Parks&Play Area EMRRP Holding	ashcombe park lower	18/12/2023	31/12/2023	£ 1,851.77	£ 370.35	£ 2,222.12	£ 1,851.77	G.B. Sport & Leis UK Ltd
E83249522001	Earmarked Reserves	Com Res - Food Proj / Climate	Charges 15.03-14.12.2023	18/12/2023	31/12/2023	£ 558.90	£ 27.95	£ 586.85	£ 558.90	EDF Acct 671183249522
75897	Earmarked Reserves	Com Res - Food Proj / Climate	Fridge - supply and fit water	19/12/2023	31/12/2023	£ 807.66	£ 161.51	£ 969.17	£ 807.66	John West (Contractors) Limited
529461107	Museum Central Costs	Insurance	Policy ACT000509244	19/12/2023	31/12/2023	£ 771.24	£ -	£ 771.24	£ 771.24	James Hallam Ltd
0000073110/2024	Central Administration	Equipment - Rental	01.01.24-31.03.24	20/12/2023		£ 729.99	£ 146.00	£ 875.99	£ 729.99	GRENKE LEASING LTD
75919	Planned maintenance	Planned maint holding budget	Museum - section 7 works	21/12/2023	31/12/2023	£ 1,132.75	£ 226.55	£ 1,359.30	£ 1,132.75	John West (Contractors) Limited
A377/12307-3	Strategic Planning/Projects	Legal fees	Utility trace HQ	21/12/2023	31/12/2023	£ 1,690.00	£ 338.00	£ 2,028.00	£ 1,690.00	Anthony Brookes Surveys Ltd
SIN197382	Central Administration	MHR People First Setup Costs	Set up new software	28/12/2023		£ 2,451.00	£ 490.20	£ 2,941.20	£ 2,451.00	MHR International UK Limited
35120	Grove House	Cleaning	Gh cleaning dec	28/12/2023	31/12/2023	£ 606.91	£ 121.38	£ 728.29	£ 303.45	Weston Support Services Ltd
35120	Grove Lodge	Cleaning	GL cleaning dec	28/12/2023	31/12/2023				£ 303.46	Weston Support Services Ltd
13469	PublicToilets	Cleaning	Daily cleaning and maint toile	31/12/2023	31/12/2023	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd