

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/01/2024 - 31/01/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
Jan-24	Grove House	NNDR	GH Jan24	01/01/2024	02/01/2024	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
INVOICE 12	Museum shop/retail	Museum sale or return comm	01.10.23 - 31.12.23	01/01/2024	31/01/2024	£ 712.60	£ -	£ 712.60	£ 712.60	Rowanberry Designs
IN7416	Blakehay Central Costs	Cleaning	contact cleaning	01/01/2024	31/01/2024	£ 1,570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
IN7455	Museum Central Costs	Cleaning	contract cleaning	01/01/2024	31/01/2024	£ 1,315.28	£ 263.05	£ 1,578.33	£ 1,315.28	Vapor Clean
MEM246304-1	Central Administration	Fees, Subs and Conferences	membership fee Sarah Pearse	02/01/2024	31/01/2024	£ 501.00	£ -	£ 501.00	£ 501.00	Society of Local Council Clerks
989613502	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.12-31.12.23	03/01/2024	31/01/2024	£ 1,885.47	£ 377.09	£ 2,262.56	£ 1,885.47	Britiush Gas Blakehay 603405468 New
800434936	Community Services	Crime & Disorder	Response officer Q3	03/01/2024	31/01/2024	£ 10,449.35	£ 2,089.87	£ 12,539.22	£ 10,449.35	North Somerset Council
800434999	Parks & Play Areas	Water Play Area Rent	Monthly rent 31.01-31.01.24	03/01/2024	31/01/2024	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
358/WSMTC/25	Central Grounds Maintenance	Training	chainsaw course	04/01/2024	31/01/2024	£ 2,994.00	£ 438.00	£ 3,432.00	£ 2,994.00	Blake training Ltd
48100/0691017	Central Administration	Telephone	phone charges	09/01/2024	31/01/2024	£ 971.47	£ 194.29	£ 1,165.76	£ 454.35	Horizon Telecom Ltd
48100/0691017	Blakehay Central Costs	Telephone	phone charges	09/01/2024	31/01/2024	£ -	£ -	£ -	£ 134.38	Horizon Telecom Ltd
48100/0691017	Museum Central Costs	Telephone	phone charges	09/01/2024	31/01/2024	£ -	£ -	£ -	£ 266.66	Horizon Telecom Ltd
48100/0691017	Tourism VIC costs	Telephone	phone charges	09/01/2024	31/01/2024	£ -	£ -	£ -	£ 116.08	Horizon Telecom Ltd
INV367806	Tourism Love Weston / Dest Mar	Advertising & Marketing	Banner advertising	09/01/2024	31/01/2024	£ 744.00	£ 148.80	£ 892.80	£ 744.00	New Mind Internet Consultancy Limited
INV367807	Tourism Love Weston / Dest Mar	Advertising & Marketing	banner advertising	09/01/2024	31/01/2024	£ 930.00	£ 186.00	£ 1,116.00	£ 930.00	New Mind Internet Consultancy Limited
SINV059101	Central Administration	Health & Safety Consultant	WAP - Year 1	09/01/2024	31/01/2024	£ 1,145.00	£ 229.00	£ 1,374.00	£ 1,145.00	Work Nest Ltd (Insurance Only)
11JAN2024LEASERENTAL	Central Administration	Equipment - Rental	Frinking machine	11/01/2024	11/01/2024	£ 650.00	£ 130.00	£ 780.00	£ 650.00	Siemens Financial Services Ltd
SIN198481	Central Administration	MHR People First Setup Costs	Quarterly charges	12/01/2024		£ 771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited
INV03224571	Museum Central Costs	Utilities - Heat & Light	Charges 01.12-31.12.23	15/01/2024	31/01/2024	£ 710.58	£ 142.12	£ 852.70	£ 710.58	SEFE Energy -Museum 10165218 (Gas)
76100	Capital Works Reserves	HQ Refurbishment Wokrs	Interim No 5	16/01/2024	31/01/2024	£ 119,033.34	£ 23,806.67	£ 142,840.01	£ 119,033.34	John West (Contractors) Limited
10877	Central Grounds Maintenance	Equipment Purchase	Chain saw	17/01/2024	31/01/2024	£ 565.00	£ 113.00	£ 678.00	£ 565.00	KJ Garden Machinery
390/WSMTC/25	Central Grounds Maintenance	P P E / Health & Safety	chainsaw saftey course	17/01/2024	31/01/2024	£ 745.00	£ 149.00	£ 894.00	£ 745.00	Blake training Ltd
Jan-24	Community Services	Small grants to Voluntary Orgs	grant for difib	17/01/2024	31/01/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Great Western Air Ambulance
240136	Central Administration	Training	first aid traing 2 days	17/01/2024	31/01/2024	£ 840.00	£ 168.00	£ 1,008.00	£ 210.00	Jalee First Aid Training Ltd
240136	Blakehay Central Costs	Training	first aid traing 2 days	17/01/2024	31/01/2024	£ -	£ -	£ -	£ 210.00	Jalee First Aid Training Ltd
240136	Museum Central Costs	Training	first aid traing 2 days	17/01/2024	31/01/2024	£ -	£ -	£ -	£ 210.00	Jalee First Aid Training Ltd
240136	Central Grounds Maintenance	Training	first aid traing 2 days	17/01/2024	31/01/2024	£ -	£ -	£ -	£ 210.00	Jalee First Aid Training Ltd
Jan-24	Community Services	Small grants to Voluntary Orgs	Grant jan24	17/01/2024	31/01/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	North Somerset LGBT Forum
E6455D-0073	Blakehay -Live Shows	Show costs	Acts for comedy night	17/01/2024	31/01/2024	£ 3,400.00	£ 680.00	£ 4,080.00	£ 3,400.00	Rangatainment Ltd
BTJACK23	Blakehay -Live Shows	Blakehay events income	Jack and the Beanstalk	18/01/2024	31/01/2024	£ 6,874.90	£ -	£ 6,874.90	£ 6,874.90	Bowtie Productions
CLOTHIER 1122	Milton Road Cemetery	Memorials	Plot MG196	18/01/2024	31/01/2024	£ 451.00	£ 90.20	£ 541.20	£ 451.00	K Palmer Memorials
18815	Central Administration	IT Support & Upgrade	Software	18/01/2024	31/01/2024	£ 2,273.09	£ 454.62	£ 2,727.71	£ 966.10	Microshade Business Consultants Ltd
18815	Museum Central Costs	IT Support & Upgrade	Software	18/01/2024	31/01/2024	£ -	£ -	£ -	£ 517.16	Microshade Business Consultants Ltd
18815	Operational Services	IT Support & Upgrade	Software	18/01/2024	31/01/2024	£ -	£ -	£ -	£ 311.34	Microshade Business Consultants Ltd
18815	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Software	18/01/2024	31/01/2024	£ -	£ -	£ -	£ 179.82	Microshade Business Consultants Ltd
18815	Democratic Representation	IT Support & Upgrade	Software	18/01/2024	31/01/2024	£ -	£ -	£ -	£ 165.85	Microshade Business Consultants Ltd
18815	Central Grounds Maintenance	IT Support & Upgrade	Software	18/01/2024	31/01/2024	£ -	£ -	£ -	£ 132.82	Microshade Business Consultants Ltd
24658	Central Grounds Maintenance	Training	Manual handling	18/01/2024	31/01/2024	£ 660.00	£ 132.00	£ 792.00	£ 660.00	The Training Societi
110000	Museum Function	Equipment Purchase	Chairs and chair trolley	19/01/2024	31/01/2024	£ 2,176.90	£ 435.38	£ 2,612.28	£ 2,176.90	Trent Furniture Ltd
76168	Planned maintenance	Planned maint holding budget	The maltings toilets deep clea	23/01/2024	31/01/2024	£ 1,266.45	£ 253.29	£ 1,519.74	£ 1,266.45	John West (Contractors) Limited
76172	Planned maintenance	Planned maint holding budget	Ellenborough park east	23/01/2024	31/01/2024	£ 1,969.00	£ 393.80	£ 2,362.80	£ 1,969.00	John West (Contractors) Limited
2401231	Strategic Planning/Projects	Legal fees	Works related to quarry	23/01/2024	31/01/2024	£ 1,615.00	£ -	£ 1,615.00	£ 1,615.00	Bristol Surveying Company
22084073	Museum Cafe	Refuse Removal	Service contract 10.02-09.05	25/01/2024	31/01/2024	£ 519.09	£ 103.82	£ 622.91	£ 519.09	Rentokil Initial Pest Control
35478	Grove House	Cleaning	GH GL Cleaning	28/01/2024	31/01/2024	£ 606.91	£ 121.38	£ 728.29	£ 303.45	Weston Support Services Ltd
35478	Grove Lodge	Cleaning	GH GL Cleaning	28/01/2024	31/01/2024	£ -	£ -	£ -	£ 303.46	Weston Support Services Ltd
SIN200063	Central Administration	MHR People First Setup Costs	Set up costs	30/01/2024		£ 688.00	£ 137.60	£ 825.60	£ 688.00	MHR International UK Limited
14366	Parks & Play Areas	Parks&Play Area EMRRP Holding	Broadway playsurf spring plank	30/01/2024	31/01/2024	£ 813.66	£ 162.73	£ 976.39	£ 813.66	G.B. Sport & Leis UK Ltd
76223	Planned maintenance	Planned maint holding budget	Museum MCB new lights	30/01/2024	31/01/2024	£ 1,171.97	£ 234.40	£ 1,406.37	£ 1,171.97	John West (Contractors) Limited
76224	Planned maintenance	Planned maint holding budget	Cemetery Claer blockage	30/01/2024	31/01/2024	£ 486.32	£ 97.27	£ 583.59	£ 486.32	John West (Contractors) Limited
M241008635	Central Grounds Maintenance	Equipment - Rental	Vehicle rental WJ72XSW	31/01/2024	31/01/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
ENVT000241	Civic Support	Catering	Mayor making dinner deposit	31/01/2024	31/01/2024	£ 500.00	£ -	£ 500.00	£ 500.00	Grand atlantic hotel
13528	PublicToilets	Cleaning	Public toilet cleaning	31/01/2024	31/01/2024	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
28339247	Museum Central Costs	Equipment Repairs	Fridge	31/01/2024	31/01/2024	£ 529.99	£ 105.99	£ 635.98	£ 529.99	Nisbets
9948956	Central Grounds Maintenance	Petrol / Diesel	Fuel 01.01.24-31.01.24	31/01/2024	31/01/2024	£ 524.68	£ 104.94	£ 629.62	£ 524.68	Worldline IT Services UK Ltd ReFuelgenie
124032682	Planned maintenance	Planned maint holding budget	survey HQ, Cem, Pub toil, WP	31/01/2024	31/01/2024	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Currie and Brown
3564637	Blakehay Bar	Blakehay Bar Expenditure	Bar stock	31/01/2024	31/01/2024	£ 583.36	£ 116.67	£ 700.03	£ 583.36	Booker Cash & Carry Limited