

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/03/2024 - 31/03/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
320242	Civic Support	Catering	german exchange buffet	01/03/2024	31/03/2024	£ 540.00	£ -	£ 540.00	£ 540.00	Amy Nancollis
IN7807	Blakehay Central Costs	Cleaning	BH Cleaning Feb24	01/03/2024	31/03/2024	£ 1,570.16	£ 314.03	£ 1,884.19	£ 1,570.16	Vapor Clean
IN7846	Museum Central Costs	Cleaning	Museum contract cleaning Feb	01/03/2024	31/03/2024	£ 1,211.28	£ 242.25	£ 1,453.53	£ 1,211.28	Vapor Clean
INV-19878	Museum Central Costs	Training	Level 5 CMI certificate	01/03/2024	31/03/2024	£ 790.00	£ 158.00	£ 948.00	£ 790.00	Oxford Professional Education Group Ltd
#110	Blakehay -Live Shows	Show costs	Deposit There's something abou	01/03/2024	31/03/2024	£ 2,450.00	£ -	£ 2,450.00	£ 2,450.00	Living Spit
SIN203086	Central Administration	Moorepay/IT payroll HR softwar	Charges period 29.02-28.05.24	04/03/2024	31/03/2024	£ 456.01	£ 91.20	£ 547.21	£ 456.01	MHR International UK Limited
SIN203087	Central Administration	MHR People First Setup Costs	License banding increase	04/03/2024	28/03/2024	£ 1,094.42	£ 218.88	£ 1,313.30	£ 1,094.42	MHR International UK Limited
GHAPRIL24	Grove House	NNDR	GH nndr April24	04/03/2024	31/03/2024	£ 540.25	£ -	£ 540.25	£ 540.25	North Somerset Council
835279092	HQ	Utilities - Heat & Light	Charges 01.02-29.02.24	05/03/2024	22/03/2024	£ 2,032.90	£ 406.58	£ 2,439.48	£ 2,032.90	British Gas 603888312 HQ
950010937	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.02-29.02.24	05/03/2024	31/03/2024	£ 1,088.38	£ 217.67	£ 1,306.05	£ 1,088.38	Britiush Gas Blakehay 603405468 New
2303	Parks & Play Areas	Parks&Play Area EMRRP Holding	turf all parks	05/03/2024	31/03/2024	£ 420.83	£ 84.17	£ 505.00	£ 420.83	Banwell Garden Centre Ltd
16/551	Waterpark Kiosk and Admissions	Equipment Purchase	equipment and installation WPC	06/03/2024	31/03/2024	£ 1,887.00	£ 377.40	£ 2,264.40	£ 1,887.00	Blue Elephant Catering Equipment Ltd
800441215	Parks & Play Areas	Water Play Area Rent	WP rent 01.03-31.03.24	06/03/2024	31/03/2024	£ 988.84	£ -	£ 988.84	£ 988.84	North Somerset Council
48100/0720815	Blakehay Central Costs	Telephone	charges 01.03-31.03.24	08/03/2024	31/03/2024	£ 1,052.30	£ 210.46	£ 1,262.76	£ 156.69	SCG sw
48100/0720815	Museum Central Costs	Telephone	charges 01.03-31.03.24	08/03/2024	31/03/2024				£ 301.93	SCG sw
48100/0720815	Central Administration	Telephone	charges 01.03-31.03.24	08/03/2024	31/03/2024				£ 525.81	SCG sw
48100/0720815	Tourism VIC costs	Telephone	charges 01.03-31.03.24	08/03/2024	31/03/2024				£ 67.87	SCG sw
INV-0594	Parks & Play Areas	Parks&Play Area EMRRP Holding	Annual Inspections 22 sites	11/03/2024	31/03/2024	£ 1,155.00	£ 231.00	£ 1,386.00	£ 1,155.00	Gordon Playground Inspections Ltd
76595	Capital Works Reserves	HQ Refurbishment Wokrs	HQ interim No 7 payment	12/03/2024	31/03/2024	£ 112,477.59	£ 22,495.52	£ 134,973.11	£ 112,477.59	John West (Contractors) Limited
800441522	Community Services	Crime & Disorder	Community officer Q4 23/24	13/03/2024	31/03/2024	£ 10,449.35	£ 2,089.87	£ 12,539.22	£ 10,449.35	North Somerset Council
TICKET REIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Reimbursement for tickets sold	14/03/2024	31/03/2024	£ 2,005.53	£ -	£ 2,005.53	£ 2,005.53	Roxy Magic
11482	Youth Activities	YMCA SLA	quarterly service 03-06.24	15/03/2024	31/03/2024	£ 19,723.80	£ 3,944.76	£ 23,668.56	£ 19,723.80	YMCA Dulverton Group
433	Strategic Planning/Projects	Legal fees	services in regard to HQ	18/03/2024	31/03/2024	£ 2,100.00	£ -	£ 2,100.00	£ 2,100.00	Kelvin Herbert QS
19079	Central Administration	IT Support & Upgrade	software charge	18/03/2024	31/03/2024	£ 2,234.48	£ 446.90	£ 2,681.38	£ 965.76	Microshade Business Consultants Ltd
19079	Museum Central Costs	IT Support & Upgrade	software charge	18/03/2024	31/03/2024				£ 516.96	Microshade Business Consultants Ltd
19079	Operational Services	IT Support & Upgrade	software charge	18/03/2024	31/03/2024				£ 311.22	Microshade Business Consultants Ltd
19079	Tourism Love Weston / Dest Mar	IT Support & Upgrade	software charge	18/03/2024	31/03/2024				£ 179.76	Microshade Business Consultants Ltd
19079	Democratic Representation	IT Support & Upgrade	software charge	18/03/2024	31/03/2024				£ 165.85	Microshade Business Consultants Ltd
19079	Central Grounds Maintenance	IT Support & Upgrade	software charge	18/03/2024	31/03/2024				£ 94.93	Microshade Business Consultants Ltd
INV-0118	Community Services	Community Events	weston literary festival contr	18/03/2024	31/03/2024	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	Theatre Orchard Projects
14662	Parks & Play Areas	Parks&Play Area EMRRP Holding	clarence pk spring rider bee	19/03/2024	31/03/2024	£ 790.90	£ 158.18	£ 949.08	£ 790.90	G.B. Sport & Leis UK Ltd
14664	Parks & Play Areas	Parks&Play Area EMRRP Holding	bearing parts	19/03/2024	31/03/2024	£ 951.80	£ 190.36	£ 1,142.16	£ 951.80	G.B. Sport & Leis UK Ltd
887	Planned maintenance	Planned maint holding budget	tree planting	20/03/2024	31/03/2024	£ 988.14	£ 197.63	£ 1,185.77	£ 988.14	Jack Pine Trees Ltd
889	Planned maintenance	Planned maint holding budget	annual tree inspections	20/03/2024	31/03/2024	£ 3,600.00	£ 720.00	£ 4,320.00	£ 3,600.00	Jack Pine Trees Ltd
800442042	Community Services	CCTV (NSC)	CCTV Q4	20/03/2024	31/03/2024	£ 23,925.00	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
WICKES	Waterpark Kiosk and Admissions	Equipment Purchase	Pub shed for WP	20/03/2024	31/03/2024	£ 462.50	£ 92.50	£ 555.00	£ 462.50	Sarah Pearse Credit Card a/c
888	Planned maintenance	Planned maint holding budget	aboricultural consultancy	20/03/2024	31/03/2024	£ 1,200.00	£ 240.00	£ 1,440.00	£ 1,200.00	Jack Pine Trees Ltd
6586	Milton Road Cemetery	Memorials	Bench	21/03/2024	31/03/2024	£ 701.67	£ 140.33	£ 842.00	£ 701.67	Codec Facilities Limited
0000183626/2024	Central Administration	Equipment - Rental	MF254 GH 01/04/24-30/06/24	22/03/2024	31/03/2024	£ 729.99	£ 146.00	£ 875.99	£ 729.99	GRENKE LEASING LTD
BOOKER	Waterpark Kiosk and Admissions	Cafe stock	stck for WP Kiosk	22/03/2024	31/03/2024	£ 451.60	£ 62.74	£ 514.34	£ 236.01	Sarah Pearse Credit Card a/c
BOOKER	Waterpark Kiosk and Admissions	Cleaning	stck for WP Kiosk	22/03/2024	31/03/2024				£ 46.99	Sarah Pearse Credit Card a/c
BOOKER	Waterpark Kiosk and Admissions	Bar Stock/Sundry Items Kiosk	stock for WP kiosk	22/03/2024	31/03/2024				£ 168.60	Sarah Pearse Credit Card a/c
14546	Museum Central Costs	Somerset County Council - SLA	museum curatorial services	26/03/2024	31/03/2024	£ 82,898.07	£ 16,579.61	£ 99,477.68	£ 82,898.07	S W Heritage Trust
13631	PublicToilets	Cleaning	waterpark toilets cleaning	26/03/2024	31/03/2024	£ 7,765.70	£ 1,553.14	£ 9,318.84	£ 7,765.70	Healthmatic Ltd
4626	Civic Support	Chauffeur/travel costs	march trips	26/03/2024	31/03/2024	£ 553.62	£ 110.72	£ 664.34	£ 553.62	Cadbury Cars Ltd
228762	Planned maintenance	Planned maint holding budget	Cctv HQ	26/03/2024	31/03/2024	£ 2,415.00	£ 483.00	£ 2,898.00	£ 2,415.00	Spansec Security
228763	Planned maintenance	Planned maint holding budget	CCTV WP	26/03/2024	31/03/2024	£ 2,440.00	£ 488.00	£ 2,928.00	£ 2,440.00	Spansec Security
228769	Planned maintenance	Planned maint holding budget	CCTV MUseum	26/03/2024	31/03/2024	£ 1,414.50	£ 282.90	£ 1,697.40	£ 1,414.50	Spansec Security
36071	Grove House	Cleaning	cleaning of GH GL	27/03/2024	31/03/2024	£ 606.91	£ 121.38	£ 728.29	£ 304.95	Weston Support Services Ltd
36071	Grove Lodge	Cleaning	cleaning of GH GL	27/03/2024	31/03/2024				£ 301.96	Weston Support Services Ltd
19099	Central Grounds Maintenance	IT Support & Upgrade	software	28/03/2024	31/03/2024	£ 520.10	£ 104.02	£ 624.12	£ 520.10	Microshade Business Consultants Ltd
124035196	Planned maintenance	Planned maint holding budget	interim fee 3 Project 504524	28/03/2024	31/03/2024	£ 5,700.00	£ 1,140.00	£ 6,840.00	£ 5,700.00	Currie and Brown
124035197	Earmarked Reserves	Cil Monies Received	Interim fee 2 Quarry	28/03/2024	31/03/2024	£ 16,950.00	£ 3,390.00	£ 20,340.00	£ 16,950.00	Currie and Brown
13660	PublicToilets	Cleaning	Cleaning ashcombe toilets	28/03/2024	31/03/2024	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
890	Environmental	Environmental / Climate	11 hours consultancy	28/03/2024	31/03/2024	£ 660.00	£ 132.00	£ 792.00	£ 660.00	Jack Pine Trees Ltd
90240381	Strategic Planning/Projects	Legal fees	building reinstatement assessm	31/03/2024	31/03/2024	£ 4,000.00	£ 800.00	£ 4,800.00	£ 4,000.00	Knight Frank LLP
10188766	Central Grounds Maintenance	Petrol / Diesel	Fuel	31/03/2024	31/03/2024	£ 433.59	£ 86.70	£ 520.29	£ 433.59	Worldline IT Services UK Ltd ReFuelgenie
COUNCIL3	Strategic Planning/Projects	Legal fees	Filming & editing time	31/03/2024	31/03/2024	£ 850.00	£ -	£ 850.00	£ 850.00	Siddiqui Media Ltd
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Legally blonde Jr ticket reimb	31/03/2024	31/03/2024	£ 5,800.80	£ -	£ 5,800.80	£ 5,800.80	Mark Youth Theatre