

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2024 - 31/08/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IN8800	Blakehay Central Costs	Cleaning	BH Contract cleaning	01/08/2024	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
IN8848	Museum Central Costs	Cleaning	MUS Contract cleaning	01/08/2024	£ 1,520.35	£ 304.07	£ 1,824.42	£ 1,520.35	Vapor Clean
77385	Planned maintenance	Planned maint holding budget	Waterloo St. Water heaters	01/08/2024	£ 1,405.11	£ 281.02	£ 1,686.13	£ 1,405.11	John West (Contractors) Limited
389183	Waterpark Kiosk and Admissions	Cafe stock	Drinks, milk	02/08/2024	£ 752.51	£ 125.12	£ 877.63	£ 752.51	T & L WHOLESale
854470156	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.07-31.07.24	05/08/2024	£ 1,277.57	£ 255.51	£ 1,533.08	£ 1,277.57	Britiush Gas Blakehay 603405468 New
828914039	Waterpark other charges	Utilities - Heat & Light	Charges 01.07-31.07.24	05/08/2024	£ 3,027.20	£ 605.44	£ 3,632.64	£ 3,027.20	British Gas -603407421 WP
875254512	HQ	Utilities - Heat & Light	Charges 01.07-31.07.24	05/08/2024	£ 1,021.44	£ 204.28	£ 1,225.72	£ 1,021.44	British Gas 603888312 HQ
AGORAPULSE05.08.24	Museum Central Costs	Advertising & Marketing	AGORAPULSE05.08.24/MUS9/Advert	05/08/2024	£ 1,003.95	£ -	£ 1,003.95	£ 1,003.95	Sarah Pearse Credit Card a/c
389441	Waterpark Kiosk and Admissions	Cafe stock	389441/581797/Cafe stock	06/08/2024	£ 556.16	£ 89.73	£ 645.89	£ 556.16	T & L WHOLESale
269441	Planned maintenance	Planned maint holding budget	GI Upgrade alarm system	06/08/2024	£ 575.00	£ 115.00	£ 690.00	£ 575.00	Spansec Security
800457380	Community Services	Crime & Disorder	Q2 Community Response Officer	07/08/2024	£ 11,136.54	£ 2,227.31	£ 13,363.85	£ 11,136.54	North Somerset Council
800457486	Waterpark other charges	Water Play Area Rent	WP rent 01.08-31.08.24	07/08/2024	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
BK217023-1	Central Administration	Fees, Subs and Conferences	National Conference SP	07/08/2024	£ 485.00	£ 72.00	£ 557.00	£ 485.00	SLCC Enterprises Ltd
BK217024-1	Central Administration	Fees, Subs and Conferences	National conference FP	07/08/2024	£ 585.00	£ 92.00	£ 677.00	£ 585.00	SLCC Enterprises Ltd
77418	Planned maintenance	Planned maint holding budget	Waterloo St. fits TV	07/08/2024	£ 679.78	£ 135.95	£ 815.73	£ 679.78	John West (Contractors) Limited
48100/0804177	Central Administration	Telephone	Line rental	07/08/2024	£ 1,058.03	£ 211.61	£ 1,269.64	£ 525.02	SCG sw
48100/0804177	Blakehay Central Costs	Telephone	Line rental	07/08/2024				£ 158.47	SCG sw
48100/0804177	Museum Central Costs	Telephone	Line rental	07/08/2024				£ 304.88	SCG sw
48100/0804177	Tourism Love Weston / Dest Mar	Telephone	Line rental	07/08/2024				£ 69.66	SCG sw
70751004	Blakehay Central Costs	Refuse Removal	BH 15.09.24-14.09.25	11/08/2024	£ 903.00	£ 180.60	£ 1,083.60	£ 903.00	PHS Group Plc
70751005	Milton Road Cemetery	Refuse Removal	Cem 15.09.24-14.09.25	11/08/2024	£ 425.92	£ 85.18	£ 511.10	£ 425.92	PHS Group Plc
70751006	Museum Central Costs	Refuse Removal	Museum 15.09.24-14.09.25	11/08/2024	£ 932.00	£ 186.40	£ 1,118.40	£ 932.00	PHS Group Plc
70751007	HQ	Refuse Removal	Waterloo st 15.09.24-14.09.25	11/08/2024	£ 880.70	£ 176.14	£ 1,056.84	£ 880.70	PHS Group Plc
322423	Street Furniture	Dogbin purchase	Dog waste bin	13/08/2024	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Broxap Ltd
SIN2796928	Museum Central Costs	Licenses	SIN2796928/MUS1/Licenses	13/08/2024	£ 584.62	£ 116.92	£ 701.54	£ 584.62	PPL,PRS Ltd
223929	Museum Central Costs	Utilities - Heat & Light	Charges 01.07-31.07.24	18/08/2024	£ 804.74	£ 160.95	£ 965.69	£ 804.74	British Gas Plus - Museum BGP1117564
19739	Blakehay Central Costs	IT Support & Upgrade	Monthly fees	18/08/2024	£ 2,435.61	£ 487.12	£ 2,922.73	£ 284.17	Microshade Business Consultants Ltd
19739	Central Administration	IT Support & Upgrade	Monthly fees	18/08/2024				£ 936.53	Microshade Business Consultants Ltd
19739	Museum Central Costs	IT Support & Upgrade	Monthly fees	18/08/2024				£ 559.95	Microshade Business Consultants Ltd
19739	Operational Services	IT Support & Upgrade	Monthly fees	18/08/2024				£ 318.54	Microshade Business Consultants Ltd
19739	Tourism Love Weston / Dest Mar	IT Support & Upgrade	Monthly fees	18/08/2024				£ 155.07	Microshade Business Consultants Ltd
19739	Democratic Representation	IT Support & Upgrade	Monthly fees	18/08/2024				£ 181.35	Microshade Business Consultants Ltd
1962	Planned maintenance	Planned maint holding budget	Pat testing BH	20/08/2024	£ 833.75	£ 166.75	£ 1,000.50	£ 833.75	Southwest Pat Testing Services Ltd
86		BIG WORLE	Whitney Houston tribute	20/08/2024	£ 550.00	£ -	£ 550.00	£ 550.00	Kieshia Chun T/A I'm Every Whitney
19100	Central Grounds Maintenance	Insurance	WJ72XSW insurance works	21/08/2024	£ 300.00	£ 1,465.27	£ 1,765.27	£ 300.00	Motorbodies weston Ltd
166548		BIG WORLE	Dancing queen duo	22/08/2024	£ 600.00	£ -	£ 600.00	£ 600.00	Abba Girls
390527	Waterpark Kiosk and Admissions	Cafe stock	Drinks, Ice cream	23/08/2024	£ 614.97	£ 105.50	£ 720.47	£ 614.97	T & L WHOLESale
14017	PublicToilets	Cleaning	Daily cleaning public toilets	28/08/2024	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Healthmatic Ltd
19751	Central Grounds Maintenance	IT Support & Upgrade	Monthly fees	28/08/2024	£ 592.45	£ 118.49	£ 710.94	£ 592.45	Microshade Business Consultants Ltd
37642	HQ	Cleaning	Waterloo St cleaning	28/08/2024	£ 2,102.04	£ 420.40	£ 2,522.44	£ 2,102.04	Weston Support Services Ltd
536666935		BIG WORLE	Policy 026262/09/23	29/08/2024	£ 849.17	£ -	£ 849.17	£ 849.17	Birnbeck Insurance Brokers
PSIB211982		BIG WORLE	Alcohol Big worle	30/08/2024	£ 1,120.77	£ -	£ 1,120.77	£ 1,120.77	Butcombe Brewery Ltd
124042026	Planned maintenance	Planned maint holding budget	Site inspection GL, GH,	30/08/2024	£ 1,875.00	£ 375.00	£ 2,250.00	£ 1,250.00	Currie and Brown
124042026	Earmarked Reserves	Cil Monies Received	Site inspection Quarry	30/08/2024				£ 625.00	Currie and Brown
GHSEPT24	Grove House	NNDR	GH Sept24	31/08/2024	£ 714.00	£ -	£ 714.00	£ 714.00	North Somerset Council
HQSEPT24	HQ	NNDR	HQ NNDR Sept24	31/08/2024	£ 2,609.59	£ -	£ 2,609.59	£ 2,609.59	North Somerset Council
29799	Museum Central Costs	IT Support & Upgrade	Colour printer	31/08/2024	£ 1,955.00	£ 391.00	£ 2,346.00	£ 124.00	COMPEX COMPUTER SERVICES
29799	Museum Central Costs	IT Support & Upgrade	Wireless keyboard + mouse	31/08/2024				£ 25.00	COMPEX COMPUTER SERVICES
29799	Museum Central Costs	IT Support & Upgrade	Hp Prodesk Mini Win 11 Pro	31/08/2024				£ 790.00	COMPEX COMPUTER SERVICES
29799	Central Administration	IT Support & Upgrade	Hp Prodesk Mini Win Julie	31/08/2024				£ 395.00	COMPEX COMPUTER SERVICES
29799	Democratic Representation	IT Support & Upgrade	Chamber room HP EliteBook	31/08/2024				£ 349.00	COMPEX COMPUTER SERVICES
29799	Central Administration	IT Support & Upgrade	Chamber room HP EliteBook	31/08/2024				£ 272.00	COMPEX COMPUTER SERVICES
29801	Earmarked Reserves	Environmental Climate Change	Meeting Owl	31/08/2024	£ 874.17	£ 174.83	£ 1,049.00	£ 874.17	COMPEX COMPUTER SERVICES
TICKETREIMBURSEMENT	Blakehay Central Costs	Blakehay Box office income	Ed and taylor reimbursement	31/08/2024	£ 4,033.50	£ -	£ 4,033.50	£ 4,033.50	AMS Administration LTD
10773380	Central Grounds Maintenance	Petrol / Diesel	Fuel	31/08/2024	£ 571.08	£ 114.19	£ 685.27	£ 571.08	Worldline IT Services UK Ltd ReFuelgenie
M248007643	Central Grounds Maintenance	Equipment - Rental	WJ72XSW	31/08/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd