WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2024 - 31/12/2024

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Net	VAT	Total	Amount	Supplier Name
IN9541	Blakehay Central Costs	Cleaning	Contract cleaning BH	01/12/2024	01/12/2024	£ 1,764.44	£ 352.89	£ 2,117.33	£ 1,764.44	Vapor Clean
IN9579	Museum Central Costs	Cleaning	Contract cleaning Museum	01/12/2024	01/12/2024	£ 1,559.35	£ 311.87	£ 1,871.22	£ 1,559.35	Vapor Clean
11111813	Central Grounds Maintenance	Petrol / Diesel	Fuel	02/12/2024	02/12/2024	£ 566.36	£ 113.25	£ 679.61	£ 566.36	Worldline IT Services UK Ltd ReFuelgenie
11693	Central Grounds Maintenance	Equipment Purchase	Strimmer head	02/12/2024	02/12/2024	£ 612.45	£ 122.49	£ 734.94	£ 612.45	KJ Garden Machinery
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Museum - 5 x L	02/12/2024	02/12/2024	£ 1,800.00	£ 360.00	£ 2,160.00	£ 400.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Grove house -	02/12/2024	02/12/2024				£ 160.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Blakehay - 5 x	02/12/2024	02/12/2024				£ 400.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Cemetery Toile	02/12/2024	02/12/2024				£ 60.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Cemetery Staff	02/12/2024	02/12/2024				£ 110.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Grove Lodge -	02/12/2024	02/12/2024				£ 110.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Ashcombe Park	02/12/2024	02/12/2024				£ 60.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Clarence Park	02/12/2024	02/12/2024				£ 60.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Uphill Toilets	02/12/2024	02/12/2024				£ 60.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Maltings Toile	02/12/2024	02/12/2024				£ 60.00	Masters Pipeline Ltd
PINV019925	Planned maintenance	Planned maint holding budget	PINV019925/FN37/Water sampTrav	02/12/2024	02/12/2024				£ 320.00	Masters Pipeline Ltd
30247750	Museum Cafe	Equipment Purchase	30247750/MUSC81/servery flat t	03/12/2024	03/12/2024	£ 879.99	£ 175.99	£ 1,055.98	£ 879.99	Nisbets
806743644	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.11-30.11	03/12/2024	03/12/2024	£ 1,208.63	£ 241.72	£ 1,450.35	£ 1,208.63	Britiush Gas Blakehay 603405468 New
803551571	HQ	Utilities - Heat & Light	Charges 01.11-30.11.24	03/12/2024	03/12/2024	£ 3,760.32	£ 752.06	£ 4,512.38	£ 3,760.32	British Gas 603888312 HQ
45559	Central Grounds Maintenance	Equipment - Rental	45559/GRND2/Deposit for new va	04/12/2024	03/01/2025	£ 500.00	£ -	£ 500.00	£ 500.00	Vanaways Uk Limited
800468725	Community Services	CCTV (NSC)	Q2 provision of CCTV monitorin	04/12/2024	04/12/2024	£ 23,925.00	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
800468811	Waterpark other charges	Water Play Area Rent	Waterpark Rent 01.12-31.12.24	04/12/2024	04/12/2024	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
INV-1092	Central Grounds Maintenance	Equipment Purchase	Black heavy bags	04/12/2024	04/12/2024	£ 591.67	£ 118.33	£ 710.00	£ 591.67	Poly Textiles Ltd
2000612055	Parks & Play Areas	Parks&Play Area EMRRP Holding	Makita drill	04/12/2024	04/12/2024	£ 666.66	£ 133.33	£ 799.99	£ 666.66	Screwfix 6331640025551193
4348	Planned maintenance	Planned maint holding budget	Byron cl willow fell Cem tree	04/12/2024	04/12/2024	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Blagdon Tree Surgeons
16555	Central Grounds Maintenance	Training	Demo day wet pour	04/12/2024	03/01/2025	£ 746.00	£ 149.20	£ 895.20	£ 746.00	G.B. Sport & Leis UK Ltd
HAYES1297	Milton Road Cemetery	Memorials	Plot MG 352 Hayes 1297	06/12/2024	06/12/2024	£ 461.00	£ 92.20	£ 553.20	£ 461.00	K Palmer Memorials
CI-02-10577673	Central Administration	Salaries - Agency	CI-02-10577673/FN38/E Linde 02	06/12/2024	06/12/2024	£ 726.25	£ 145.25	£ 871.50	£ 726.25	Reed Specialist Recruitment
994		BIG WORLE	Live music christms party	09/12/2024	09/12/2024	£ 930.00	£ -	£ 930.00	£ 930.00	Hoggans Promotions Ltd
48100/0858781	Central Administration	Telephone	Phone lines	09/12/2024	09/12/2024	£ 939.44	£ 187.89	£ 1,127.33	£ 407.29	SCG sw
48100/0858781	Blakehay Central Costs	Telephone	Phone lines	09/12/2024	09/12/2024				£ 158.47	SCG sw
48100/0858781	Museum Central Costs	Telephone	Phone lines	09/12/2024	09/12/2024				£ 304.02	SCG sw
48100/0858781	Tourism Visit Weston/Dest Mar	Telephone	Phone lines	09/12/2024	09/12/2024				£ 69.66	SCG sw
13802	Central Grounds Maintenance	Training	Forestry first aid training co	12/12/2024	12/12/2024	£ 595.00	£ -	£ 595.00	£ 595.00	Red Hawk Training
INV03629379	Museum Central Costs	Utilities - Heat & Light	Charges 01/11-30/11/2024	12/12/2024	12/12/2024	£ 422.76	£ 84.55	£ 507.31	£ 422.76	SEFE Energy -Museum 10165218 (Gas)
INV03639025	Blakehay Central Costs	Utilities - Heat & Light	Charges 31/10-29/11/24	12/12/2024	12/12/2024	£ 423.20	£ 84.64	£ 507.84	£ 423.20	SEFE - Blakehay 10165218
001/25/0101008	Central Administration	Equipment - Rental	Franking machine rental	12/12/2024	12/12/2024	£ 711.15	£ 142.23	£ 853.38	£ 711.15	Siemens Financial Services Ltd
CI-02-10598607	Central Administration	Salaries - Agency	CI-02-10598607/FN38/E Linde 02	13/12/2024	13/12/2024	£ 726.25	£ 145.25	£ 871.50	£ 726.25	Reed Specialist Recruitment
2177	Planned maintenance	Planned maint holding budget	HQ pat testing	13/12/2024	13/12/2024	£ 869.50	£ 173.90	£ 1,043.40	£ 403.62	Southwest Pat Testing Services Ltd
2177	Planned maintenance	Planned maint holding budget	Milton Cemetery Pat testing	13/12/2024	13/12/2024				£ 79.87	Southwest Pat Testing Services Ltd
2177	Planned maintenance	Planned maint holding budget	Weston museum Pat testing	13/12/2024	13/12/2024				£ 359.88	Southwest Pat Testing Services Ltd
2177	Earmarked Reserves	Com Res - Food Proj / Climate	FOFS Pat testing	13/12/2024	13/12/2024				£ 26.13	Southwest Pat Testing Services Ltd
13.12.2024	Civic Support	Civic Miscellaneous	13.12.2024/FN55/Order of Servi	13/12/2024	12/01/2025	£ 750.00	£ -	£ 750.00	£ 750.00	All Saints Church
INV-0180		BIG WORLE	Big Worle Youth Project	16/12/2024	16/12/2024	£ 11,400.00	£ -	£ 11,400.00	£ 11,400.00	Super Culture
FO28-2I	Capital Works Reserves	Old Town Quarry Works	Bat survey Licence site	17/12/2024	17/12/2024	£ 943.00	£ 188.60	£ 1,131.60	£ 943.00	Noctua Ecology Ltd
540041108	Museum Central Costs	Insurance	Policy no: ACT000509244	17/12/2024	17/12/2024	£ 832.61	£ -	£ 832.61	£ 832.61	James Hallam Ltd
18.12.2024	Community Services	Citizens Advice Bureau	One off grant for advice shop	18/12/2024	23/12/2024	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Citizen Advice North Somerset (CANS)
20213	Blakehay Central Costs	IT Support & Upgrade	Software monthly charge	18/12/2024	18/12/2024	£ 2,483.66	£ 496.73	£ 2,980.39	£ 276.33	Microshade Business Consultants Ltd
20213	Central Administration	IT Support & Upgrade	Software monthly charge	18/12/2024	18/12/2024				£ 990.32	Microshade Business Consultants Ltd
20213	Museum Central Costs	IT Support & Upgrade	Software monthly charge	18/12/2024	18/12/2024				£ 559.95	Microshade Business Consultants Ltd
20213	Operational Services	IT Support & Upgrade	Software monthly charge	18/12/2024	18/12/2024				£ 318.54	Microshade Business Consultants Ltd
20213	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Software monthly charge	18/12/2024	18/12/2024				£ 157.17	Microshade Business Consultants Ltd
20213	Democratic Representation	IT Support & Upgrade	Software monthly charge	18/12/2024	18/12/2024				£ 181.35	Microshade Business Consultants Ltd
S028201	Planned maintenance	Planned maint holding budget	Bronze service contract	18/12/2024	18/12/2024	£ 443.00	£ 88.60	£ 531.60	£ 443.00	Gartec Ltd
920	Planned maintenance	Planned maint holding budget	Milton road tree planting	19/12/2024	19/12/2024	£ 1,041.48	£ 208.30	£ 1,249.78	£ 1,041.48	Jack Pine Trees Ltd
922	Environmental	Environmental / Climate	922/FN60/Consultancy P&E commi	19/12/2024	19/12/2024	£ 2,268.84	£ 453.77	£ 2,722.61	£ 735.84	Jack Pine Trees Ltd
922	Environmental	Environmental / Climate	922/FN60/Consultancy tree grou	19/12/2024	19/12/2024				£ 1,533.00	Jack Pine Trees Ltd
921	Capital Works Reserves	Old Town Quarry Works	921/FN59/Work carried out for	19/12/2024	19/12/2024	£ 988.14	£ 197.63	£ 1,185.77	£ 988.14	Jack Pine Trees Ltd
5067144351	Milton Road Cemetery	Utilities - Water	Charges 18.05-18.11.24	19/12/2024	19/12/2024	£ 539.43	£ -	£ 539.43	£ 539.43	Water2Business
CI-02-10627619	Central Administration	Salaries - Agency	CI-02-10627619/FN38/E Linde 02	20/12/2024	20/12/2024	£ 856.98	£ 171.40	£ 1,028.38	£ 856.98	Reed Specialist Recruitment
923	Planned maintenance	Planned maint holding budget	Tree management to date	23/12/2024	23/12/2024	£ 3,203.98	£ 640.80	£ 3,844.78	£ 3,203.98	Jack Pine Trees Ltd
38790	HQ	Cleaning	HQ contract cleaning	25/12/2024	25/12/2024	£ 976.27	£ 195.25	£ 1,171.52	£ 976.27	Weston Support Services Ltd
20239	Central Grounds Maintenance	IT Support & Upgrade	Software monthly charge	28/12/2024	28/12/2024	£ 592.45	£ 118.49	£ 710.94	£ 592.45	Microshade Business Consultants Ltd
0600083134/GH/JAI	Grove House	NNDR	GH January 25 payment NNDR	31/12/2024	31/12/2024	£ 536.00	£ -	£ 536.00	£ 536.00	North Somerset Council
7000348459/HQ/JAI	HQ	NNDR	January HQ NNDR payment	31/12/2024	31/12/2024	£ 2,609.00	£ -	£ 2,609.00	£ 2,609.00	North Somerset Council
96	Parks & Play Areas	Parks&Play Area EMRRP Holding	Assessment report of play area	31/12/2024	30/01/2025	£ 4,750.00	£ -	£ 4,750.00	£ 4,750.00	Sports and Play Consulting Limited
M24C007106	Central Grounds Maintenance	Equipment - Rental	WJ72XSW	31/12/2024	31/12/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
14314	PublicToilets	Cleaning	Public toilets cleaning	31/12/2024	31/12/2024	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
01.12.2024	Blakehay Central Costs	Blakehay Box office income	Ticket reimburse comfort & Joy	31/12/2024	31/12/2024	£ 2,043.50	£ -	£ 2,043.50	£ 2,043.50	WESTON BRASS
14.12.2024	Blakehay Central Costs	Blakehay Box office income	Ticket reimburse Christmas spe	31/12/2024	31/12/2024	£ 1,132.06	£ -	£ 1,132.06	£ 1,132.06	Show Choir