WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/01/2025 - 31/01/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Net	VAT	Total	Amount	Supplier Name
IN9668	Blakehay Central Costs	Cleaning	Bh Cleaning Dec 24	01/01/2025	01/01/2025	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
IN9706	Museum Central Costs	Cleaning	Museum cleaning January25	01/01/2025	01/01/2025	£ 1,312.35	£ 262.47	£ 1,574.82	£ 1,312.35	Vapor Clean
1371	Central Administration	Equipment - Rental	Service support 22/23	02/01/2025	02/01/2025	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	Office Fox Ltd
1372	Central Administration	Equipment - Rental	Service support 23/24	02/01/2025	02/01/2025	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	Office Fox Ltd
1373	Central Administration	Equipment - Rental	Service support 25/26	02/01/2025	02/01/2025	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	Office Fox Ltd
809988875	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.12-31.12.24	03/01/2025	03/01/2025	£ 1,080.03	£ 216.00	£ 1,296.03	£ 1,080.03	Britiush Gas Blakehay 603405468 New
809990799	HQ	Utilities - Heat & Light	Charges 01.12-31.12.24	03/01/2025	03/01/2025	£ 4,391.51	£ 878.30	£ 5,269.81	£ 4,391.51	British Gas 603888312 HQ
IN9708	Museum Cafe	P P E / Health & Safety	Kitchen deep clean	03/01/2025	03/01/2025	£ 736.00	£ 147.20	£ 883.20	£ 736.00	Vapor Clean
4361	Planned maintenance	Planned maint holding budget	Cem oak crown reduced	06/01/2025	06/01/2025	£ 950.00	£ 190.00	£ 1,140.00	£ 950.00	Blagdon Tree Surgeons
INV-61466	Capital Works Reserves	Old Town Quarry Works	Site inspection fee Quarry	07/01/2025	07/01/2025	£ 2,600.00	£ 520.00	£ 3,120.00	£ 2,600.00	Cook Brown Building Control
KJC/MHAR/01	Central Administration	Training	KJC/MHAR/01/FN71/CMI Level 5 A	08/01/2025	07/02/2025	£ 700.00	£ -	£ 700.00	£ 700.00	Kady Chatman Ltd
48100/0894340	Blakehay Central Costs	Telephone	Line charges	08/01/2025	08/01/2025	£ 940.59	£ 188.12	£ 1,128.71	£ 158.47	SCG sw
48100/0894340	Museum Central Costs	Telephone	Line charges	08/01/2025	08/01/2025				£ 304.08	SCG sw
48100/0894340	Central Administration	Telephone	Line charges	08/01/2025	08/01/2025				£ 408.38	SCG sw
48100/0894340	Tourism Visit Weston/Dest Mar	Telephone	Line charges	08/01/2025	08/01/2025				£ 69.66	SCG sw
800471771	Planned maintenance	Planned maint holding budget	Christmas lights worle high st	08/01/2025	08/01/2025	£ 4,000.00	£ -	£ 4,000.00	£ 4,000.00	North Somerset Council
800472025	Waterpark other charges	Water Play Area Rent	Waterpark rent 01.01-31.01.25	08/01/2025	08/01/2025	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
78253	Capital Works Reserves	Old Town Quarry Works	Quarry works interim payment	08/01/2025	08/01/2025	£ 24,944.73	£ 4,988.95	£ 29,933.68	£ 24,944.73	John West (Contractors) Limited
78304	Capital Works Reserves	Old Town Quarry Works	Town quarry security door hire	10/01/2025	10/01/2025	£ 480.00	£ 96.00	£ 576.00	£ 480.00	John West (Contractors) Limited
SIN225938	Central Administration	Moorepay/IT payroll HR softwar	Software, payroll 12/02-11/05/	10/01/2025	10/01/2025	£ 771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited
571-M 572-M	Civic Support	Clvic Regalia	571-M 572-M/FN56/Mayoress Chai	12/01/2025	17/01/2025	£ 585.00	£ -	£ 585.00	£ 270.00	Rossiter & Sons
571-M 572-M	Civic Support	Clvic Regalia	571-M 572-M 283175 Mayor/ess	12/01/2025	17/01/2025				£ 315.00	Rossiter & Sons
57814	Planned maintenance	Planned maint holding budget	Waterpark 57814	13/01/2025	13/01/2025	£ 4,298.37	£ 859.68	£ 5,158.05	£ 4,298.37	John West (Contractors) Limited
CI-02-10686731	Central Administration	Salaries - Agency	CI-02-10686731/FN38/E Linde 02	14/01/2025	14/01/2025	£ 726.25	£ 145.25	£ 871.50	£ 726.25	Reed Specialist Recruitment
INV03682877	Museum Central Costs	Utilities - Heat & Light	Charges 01.12-31.12.24	15/01/2025	15/01/2025	£ 554.42	£ 110.88	£ 665.30	£ 554.42	SEFE Energy -Museum 10165218 (Gas)
INV03679612	Blakehay Central Costs	Utilities - Heat & Light	Charges 30.11-30.12.24	15/01/2025	15/01/2025	£ 504.36	£ 100.87	£ 605.23	£ 504.36	SEFE - Blakehay 10165218
241241	Museum Central Costs	Utilities - Water	Charges 01.12-31.12.24	18/01/2025	18/01/2025	£ 766.10	£ 153.22	£ 919.32	£ 766.10	British Gas Plus - Museum BGP1117564
20344	Blakehay Central Costs	IT Support & Upgrade	Mailboxes	18/01/2025	18/01/2025	£ 2,568.11	£ 513.62	£ 3,081.73	£ 215.76	Microshade Business Consultants Ltd
20344	Central Administration	IT Support & Upgrade	Mailboxes	18/01/2025	18/01/2025				£ 1,136.33	Microshade Business Consultants Ltd
20344	Museum Central Costs	IT Support & Upgrade	Mailboxes	18/01/2025	18/01/2025				£ 527.25	Microshade Business Consultants Ltd
20344	Operational Services	IT Support & Upgrade	Mailboxes	18/01/2025	18/01/2025				£ 348.90	Microshade Business Consultants Ltd
20344	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Mailboxes	18/01/2025	18/01/2025				£ 158.52	Microshade Business Consultants Ltd
20344	Democratic Representation	IT Support & Upgrade	Mailboxes	18/01/2025	18/01/2025				£ 181.35	Microshade Business Consultants Ltd
CI-02-10699144	Central Administration	Salaries - Agency	CI-02-10699144/FN38/E Linde 02	20/01/2025	20/01/2025	£ 726.25	£ 145.25	£ 871.50	£ 726.25	Reed Specialist Recruitment
LEWIS 1312	Milton Road Cemetery	Memorials	LEWIS 1312/GRND5/Desk Style Me	22/01/2025	22/01/2025	£ 431.00	£ 86.20	£ 517.20	£ 289.00	K Palmer Memorials
LEWIS 1312	Milton Road Cemetery	Memorials	LEWIS 1312/GRND5/71 Letters	22/01/2025	22/01/2025				£ 142.00	K Palmer Memorials
INV-0544	Parks & Play Areas	Parks&Play Area EMRRP Holding	Waterpark switch on	22/01/2025	22/01/2025	£ 4,917.39	£ 983.50	£ 5,900.89	£ 4,917.39	Splash Pad Enterprises Ltd
78353	Planned maintenance	Planned maint holding budget	Museum Drain surveys	23/01/2025	23/01/2025	£ 814.00	£ 162.80	£ 976.80	£ 814.00	John West (Contractors) Limited
GRANTJAN25	Community Services	Small grants to Voluntary Orgs	Grant approve by G&G SC JAN 25	23/01/2025	23/01/2025	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Wellspring Counselling Ltd
23.01.2025	Community Services	Small grants to Voluntary Orgs	Grant approved 23.01.25	23/01/2025	23/01/2025	£ 900.00	£ -	£ 900.00	£ 900.00	Read Easy WSM
##140	Blakehay -Live Shows	Show costs	##140/BH37/Live Show Fixed Fee	24/01/2025	24/01/2025	£ 1,875.00	£ -	£ 1,875.00	£ 1,875.00	Living Spit
SIN010357	Parks & Play Areas	Parks&Play Area EMRRP Holding	SIN010357/FN45/Quote ref: 2412	24/01/2025	24/01/2025	£ 13,260.00	£ 2,652.00	£ 15,912.00	£ 13,260.00	Proludic
16826	Parks & Play Areas	Parks&Play Area EMRRP Holding	Millenium Gate closer	27/01/2025	26/02/2025	£ 980.00	£ 196.00	£ 1,176.00	£ 980.00	G.B. Sport & Leis UK Ltd
16827	Parks & Play Areas	Parks&Play Area EMRRP Holding	Gate replacements	27/01/2025	26/02/2025	£ 12,245.00	£ 2,449.00	£ 14,694.00	£ 12,245.00	G.B. Sport & Leis UK Ltd
CI-02-10723930	Central Administration	Salaries - Agency	CI-02-10723930/FN38/E Linde 02	27/01/2025	27/01/2025	£ 813.40	£ 162.68	£ 976.08	£ 813.40	Reed Specialist Recruitment
20365	Central Grounds Maintenance	IT Support & Upgrade	Mailboxes grounds	28/01/2025	28/01/2025	£ 607.92	£ 121.58	£ 729.50	£ 607.92	Microshade Business Consultants Ltd
SIN225503	Central Administration	Moorepay/IT payroll HR softwar	People first Licence banding	29/01/2025	29/01/2025	£ 456.01	£ 91.20	£ 547.21	£ 456.01	MHR International UK Limited
14394	PublicToilets	Cleaning	Public toilet cleaning	29/01/2025	29/01/2025	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
A8770	Central Administration	Audit & Accountancy	Internal audit 24-25	29/01/2025	29/01/2025	£ 1,050.00	£ 210.00	£ 1,260.00	£ 1,050.00	Auditing Solutions Ltd
250166	Central Administration	Training	First aid training	29/01/2025	29/01/2025	£ 420.00	£ 84.00	£ 504.00	£ 290.79	Jalee First Aid Training Ltd
250166	Blakehay Central Costs	Training	First aid training	29/01/2025	29/01/2025				£ 32.31	Jalee First Aid Training Ltd
250166	Museum Central Costs	Training	First aid training	29/01/2025	29/01/2025				£ 96.90	Jalee First Aid Training Ltd
M251006842	Central Grounds Maintenance	Equipment - Rental	WJ72XSW Rental	31/01/2025	31/01/2025	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
HQ31.01.2025	HQ	NNDR	HQ Feb2025	31/01/2025	31/01/2025	£ 2,609.00	£ -	£ 2,609.00	£ 2,609.00	North Somerset Council
SIN010398	Parks & Play Areas	Parks&Play Area EMRRP Holding	SIN010398/WP27/Heras Fencing -	31/01/2025	31/01/2025	£ 600.60	£ 120.12	£ 720.72	£ 600.60	Proludic
CI-02-10742464	Central Administration	Salaries - Agency	CI-02-10742464/FN38/E Linde 02	31/01/2025	31/01/2025	£ 784.36	£ 156.87	£ 941.23	£ 784.36	Reed Specialist Recruitment
11331374	Central Grounds Maintenance	Petrol / Diesel	Fuel 01/01/25-31/01/25	31/01/2025	31/01/2025	£ 601.57	£ 120.29	£ 721.86	£ 601.57	Worldline IT Services UK Ltd ReFuelgenie
124049912	Capital Works Reserves	Old Town Quarry Works	Interim fee 10 Quarry	31/01/2025	31/01/2025	£ 1,904.00	£ 380.80	£ 2,284.80	£ 1,904.00	Currie and Brown
QUART3JAN25	Community Services	Homeless Support Fund	Quarter 3 payment approved Gra	31/01/2025	31/01/2025	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00	Somewhere to go Limited
Q3JAN2025	Community Services	Citizens Advice Bureau	Q3 January 2025	31/01/2025	05/02/2025	£ 6,250.00	£ -	£ 6,250.00	£ 6,250.00	Citizen Advice North Somerset (CANS)
SIN010399	Parks & Play Areas	Parks&Play Area EMRRP Holding	WP Heras fencing	31/01/2025	31/01/2025	£ 429.00	£ 85.80	£ 514.80	£ 429.00	Proludic
INV-0038	Earmarked Reserves	Com Res - Wellbeing	Grant funding Shaping places	31/01/2025	31/01/2025	£ 6,500.00	£ -	£ 6,500.00	£ 6,500.00	Race Equality North Somerset
31.01.2025	Blakehay Central Costs	Blakehay Box office income	A-Lad-In ticket reimbursement	31/01/2025	31/01/2025	£ 2,758.00	£ -	£ 2,758.00	£ 2,758.00	GASPS
31.01.2025	Blakehay Central Costs	Blakehay Box office income	Million dreams Ticket reimburs	31/01/2025	31/01/2025				£ 3,629.22	Stagecoach weston super mare