

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2024 - 30/09/2024

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN8992	Blakehay Central Costs	120	Cleaning	4110	Contract cleaning	01/09/2024	01/09/2024	30/09/2024	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
IN9029	Museum Central Costs	140	Cleaning	4110	Contract cleaning	01/09/2024	01/09/2024	30/09/2024	£ 1,312.35	£ 262.47	£ 1,574.82	£ 1,312.35	Vapor Clean
EVO/02254/08-2024/36	Central Administration	102	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 67.57	Evo Payments International
EVO/02254/08-2024/36	Museum Central Costs	140	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 135.14	Evo Payments International
EVO/02254/08-2024/36	Museum Cafe	142	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 67.57	Evo Payments International
EVO/02254/08-2024/36	Blakehay Central Costs	120	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 67.57	Evo Payments International
EVO/02254/08-2024/36	Blakehay Bar	123	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 67.57	Evo Payments International
EVO/02254/08-2024/36	Tourism VIC costs	482	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 67.57	Evo Payments International
EVO/02254/08-2024/36	Waterpark Kiosk and Admissions	484	Equipment - Rental	4031	Merchant service	01/09/2024	01/09/2024	11/09/2024	£ 608.13	£ -	£ 608.13	£ 135.14	Evo Payments International
4308	Earmarked Reserves	801	Cil Monies Received	8023	Quarry access ramp,bowl area,	02/09/2024	02/09/2024	30/09/2024	£ 3,095.00	£ 619.00	£ 3,714.00	£ 3,095.00	Blagdon Tree Surgeons
4309	Earmarked Reserves	801	Cil Monies Received	8023	Additional wks 24/p/0131/FU	02/09/2024	02/09/2024	30/09/2024	£ 1,300.00	£ 260.00	£ 1,560.00	£ 1,300.00	Blagdon Tree Surgeons
809858984	Blakehay Central Costs	120	Utilities - Heat & Light	4105	Charges 01.08-31.08.24	03/09/2024	03/09/2024		£ 1,067.16	£ 213.43	£ 1,280.59	£ 1,067.16	Britiush Gas Blakehay 603405468 New
809858985	Waterpark other charges	486	Utilities - Heat & Light	4105	Charges 01.08-31.08.24	03/09/2024	03/09/2024	20/09/2024	£ 3,127.11	£ 625.42	£ 3,752.53	£ 3,127.11	British Gas -603407421 WP
808238510	HQ	115	Utilities - Heat & Light	4105	Charges 01.08-31.08.24	03/09/2024	03/09/2024	20/09/2024	£ 997.76	£ 199.55	£ 1,197.31	£ 997.76	British Gas 603888312 HQ
#405	Earmarked Reserves	801	Cil Monies Received	8023	Constrution environmental mana	03/09/2024	03/09/2024	30/09/2024	£ 1,445.00	£ -	£ 1,445.00	£ 1,445.00	Fenswood Ecology Ltd
14045	PublicToilets	485	Cleaning	4110	Waterpark toilets 22Days Sept	04/09/2024	04/09/2024	30/09/2024	£ 1,081.30	£ 216.26	£ 1,297.56	£ 1,081.30	Healthmatic Ltd
800459448	Central Administration	102	Personnel Consultants	4007	Job evaluation work	04/09/2024	04/09/2024	30/09/2024	£ 700.00	£ 140.00	£ 840.00	£ 700.00	North Somerset Council
800459615	Waterpark other charges	486	Water Play Area Rent	4138	WP Rent 01.09-30.09.24	04/09/2024	04/09/2024	30/09/2024	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
48100/0823802	Blakehay Central Costs	120	Telephone	4035	Phone lines	06/09/2024	06/09/2024	30/09/2024	£ 1,059.09	£ 211.82	£ 1,270.91	£ 158.47	SCG sw
48100/0823802	Museum Central Costs	140	Telephone	4035	Phone lines	06/09/2024	06/09/2024	30/09/2024	£ 1,059.09	£ 211.82	£ 1,270.91	£ 305.94	SCG sw
48100/0823802	Central Administration	102	Telephone	4035	Phone lines	06/09/2024	06/09/2024	30/09/2024	£ 1,059.09	£ 211.82	£ 1,270.91	£ 525.02	SCG sw
48100/0823802	Tourism Love Weston / Dest Mar	481	Telephone	4035	Phone lines	06/09/2024	06/09/2024	30/09/2024	£ 1,059.09	£ 211.82	£ 1,270.91	£ 69.66	SCG sw
202437.8178	Blakehay Central Costs	120	Equipment Purchase	4030	202437.817803/BH15/Equipment P	09/09/2024	09/09/2024	30/09/2024	£ 1,119.17	£ 223.83	£ 1,343.00	£ 1,119.17	THOMANN GmbH
SIN066781	Museum shop/retail	143	Shop stock	4408	SIN066781/282855/Shop stock	09/09/2024	09/09/2024	30/09/2024	£ 583.80	£ 116.76	£ 700.56	£ 583.80	British Fossils
65503	Museum Central Costs	140	Alarm system	4109	Alarm maintenance annual	13/09/2024	13/09/2024	30/09/2024	£ 420.00	£ 84.00	£ 504.00	£ 420.00	Saturn Sales & Services Ltd
269606	Planned maintenance	475	Planned maint holding budget	4231	HQ Door entry reader x 2	16/09/2024	16/09/2024	30/09/2024	£ 1,335.00	£ 267.00	£ 1,602.00	£ 1,335.00	Spansec Security
11470	Central Grounds Maintenance	400	Equipment Purchase	4030	Strimmer S45RX	17/09/2024	17/09/2024	30/09/2024	£ 699.15	£ 139.83	£ 838.98	£ 699.15	KJ Garden Machinery
77665	Planned maintenance	475	Planned maint holding budget	4231	Mus drainage works	17/09/2024	17/09/2024	30/09/2024	£ 792.00	£ 158.40	£ 950.40	£ 792.00	John West (Contractors) Limited
INV-00584343	Central Administration	102	Audit & Accountancy	4040	End of year reveiwl 31.03.24	17/09/2024	17/09/2024	30/09/2024	£ 2,940.00	£ 588.00	£ 3,528.00	£ 2,940.00	BDO LLP
77699	Planned maintenance	475	Planned maint holding budget	4231	Waterloo replace water heater	18/09/2024	18/09/2024	30/09/2024	£ 865.97	£ 173.17	£ 1,039.14	£ 865.97	John West (Contractors) Limited
19854	Democratic Representation	108	IT Support & Upgrade	4107	Monthly payment	18/09/2024	18/09/2024	30/09/2024	£ 2,491.50	£ 498.30	£ 2,989.80	£ 181.35	Microshade Business Consultants Ltd
19854	Operational Services	113	IT Support & Upgrade	4107	Monthly payment	18/09/2024	18/09/2024	30/09/2024	£ 2,491.50	£ 498.30	£ 2,989.80	£ 318.54	Microshade Business Consultants Ltd
19854	Tourism Love Weston / Dest Mar	481	IT Support & Upgrade	4107	Monthly payment	18/09/2024	18/09/2024	30/09/2024	£ 2,491.50	£ 498.30	£ 2,989.80	£ 157.17	Microshade Business Consultants Ltd
19854	Museum Central Costs	140	IT Support & Upgrade	4107	Monthly payment	18/09/2024	18/09/2024	30/09/2024	£ 2,491.50	£ 498.30	£ 2,989.80	£ 559.95	Microshade Business Consultants Ltd
19854	Central Administration	102	IT Support & Upgrade	4107	Monthly payment	18/09/2024	18/09/2024	30/09/2024	£ 2,491.50	£ 498.30	£ 2,989.80	£ 990.32	Microshade Business Consultants Ltd
19854	Blakehay Central Costs	120	IT Support & Upgrade	4107	Monthly payment	18/09/2024	18/09/2024	30/09/2024	£ 2,491.50	£ 498.30	£ 2,989.80	£ 284.17	Microshade Business Consultants Ltd
77706	Planned maintenance	475	Planned maint holding budget	4231	Waterloo accessible toilet	19/09/2024	19/09/2024	30/09/2024	£ 522.73	£ 104.56	£ 627.29	£ 522.73	John West (Contractors) Limited
29807	HQ	115	Equipment Purchase	4030	Helen computer equipmen	19/09/2024	19/09/2024	30/09/2024	£ 1,610.00	£ 322.00	£ 1,932.00	£ 1,610.00	COMPEX COMPUTER SERVICES
16004	Parks & Play Areas	470	Parks&Play Area EMRRP Holding	4300	Spare parts	24/09/2024	24/10/2024	30/09/2024	£ 5,358.97	£ 1,071.79	£ 6,430.76	£ 5,358.97	G.B. Sport & Leis UK Ltd
37960	HQ	115	Cleaning	4110	Office cleaning	25/09/2024	25/09/2024	30/09/2024	£ 931.21	£ 186.24	£ 1,117.45	£ 931.21	Weston Support Services Ltd
11457	Central Grounds Maintenance	400	Equipment Purchase	4030	Mowing line, Morris oil	26/09/2024	26/09/2024	30/09/2024	£ 806.33	£ 161.27	£ 967.60	£ 806.33	KJ Garden Machinery
269653	Planned maintenance	475	Planned maint holding budget	4231	BH CCTV annual check	26/09/2024	26/09/2024	30/09/2024	£ 693.11	£ 138.62	£ 831.73	£ 693.11	Spansec Security
269662	Planned maintenance	475	Planned maint holding budget	4231	HQ Annual check CCTV	26/09/2024	26/09/2024	30/09/2024	£ 1,543.50	£ 308.70	£ 1,852.20	£ 1,543.50	Spansec Security
909	Earmarked Reserves	801	Cil Monies Received	8023	Old town quarry consultancy	26/09/2024	26/09/2024	30/09/2024	£ 2,478.00	£ 495.36	£ 2,973.36	£ 2,478.00	Jack Pine Trees Ltd
#NAME?	Blakehay Central Costs	120	Equipment Purchase	4030	Elumen8 evora CMY600	27/09/2024	27/09/2024	30/09/2024	£ 10,273.50	£ 2,054.70	£ 12,328.20	£ 10,273.50	J.P.Leisure Ltd
19872	Central Grounds Maintenance	400	IT Support & Upgrade	4107	Monthly charge	28/09/2024	28/09/2024	30/09/2024	£ 592.45	£ 118.49	£ 710.94	£ 592.45	Microshade Business Consultants Ltd
30.09.2024	Milton Road Cemetery	420	Grave Digging	4054	PO 580871/580876/580875	30/09/2024	30/09/2024	30/09/2024	£ 1,575.00	£ -	£ 1,575.00	£ 1,575.00	Cliff Besley
0000400070/2024	Central Administration	102	Equipment - Rental	4031	Quarterly fee 01.10-31.12.24	30/09/2024	30/09/2024		£ 690.00	£ 138.00	£ 828.00	£ 345.00	GRENKE LEASING LTD
0000400070/2024	Museum Central Costs	140	Equipment - Rental	4031	Quarterly fee 01.10-31.12.24	30/09/2024	30/09/2024		£ 690.00	£ 138.00	£ 828.00	£ 345.00	GRENKE LEASING LTD
0000409577/2024	Central Administration	102	Equipment - Rental	4031	Quarterly charge 01.10-31.12.2	30/09/2024	30/09/2024		£ 729.99	£ 146.00	£ 875.99	£ 364.99	GRENKE LEASING LTD
0000409577/2024	Blakehay Central Costs	120	Equipment - Rental	4031	Quarterly charge 01.10-31.12.2	30/09/2024	30/09/2024		£ 729.99	£ 146.00	£ 875.99	£ 365.00	GRENKE LEASING LTD
HQOCT24	HQ	115	NNDR	4102	HQ OCT 2024	30/09/2024	30/09/2024	30/09/2024	£ 2,609.00	£ -	£ 2,609.00	£ 2,609.00	North Somerset Council
GHOCT24	Grove House	103	NNDR	4102	GH NNDR October 24	30/09/2024	30/09/2024	30/09/2024	£ 714.00	£ -	£ 714.00	£ 714.00	North Somerset Council
4318	Planned maintenance	475	Planned maint holding budget	4231	Cem Cedar remove crown/dead wo	30/09/2024	30/09/2024	30/09/2024	£ 1,150.00	£ 230.00	£ 1,380.00	£ 1,150.00	Blagdon Tree Surgeons
14104	PublicToilets	485	Cleaning	4110	Cleaning of public toilets	30/09/2024	30/09/2024	30/09/2024	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
F028-11	Earmarked Reserves	801	Cil Monies Received	8023	BER licence visit and applicat	30/09/2024	30/09/2024	30/09/2024	£ 737.00	£ 147.40	£ 884.40	£ 737.00	Noctua Ecology Ltd
M249007402	Central Grounds Maintenance	400	Equipment - Rental	4031	WJ72XSW Monthly charge	30/09/2024	30/09/2024	30/09/2024	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
Oct-24	Community Services	105	Citizens Advice Bureau	4221	SLA October 24 payment	30/09/2024	05/10/2024		£ 6,250.00	£ -	£ 6,250.00	£ 6,250.00	Citizen Advice North Somerset (CANS)
Oct-24	Community Services	105	Homeless Support Fund	4864	SLA October 2024	30/09/2024	30/09/2024		£ 12,500.00	£ -	£ 12,500.00	£ 12,500.00	Somewhere to go Limited
10887317	Central Grounds Maintenance	400	Petrol / Diesel	4026	Fuel for grounds vehicle	30/09/2024	30/09/2024	30/09/2024	£ 532.71	£ 106.53	£ 639.24	£ 532.71	Worldline IT Services UK Ltd ReFuelgenie