

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2025 - 31/07/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Supplier Name
INV001683502	Central Grounds Maintenance	Equipment - Rental	INV00183502/FN252/Dec 25 lease	01/07/2025	01/07/2025	31/07/2025	£638.00	£127.60	£765.60	Grosvenor Contracts Leasing Limited
IN10670	Blakehay Central Costs	Cleaning	IN10670/48214/Vapor Clean	01/07/2025	01/07/2025	31/07/2025	£1,878.85	£375.77	£2,254.62	Vapor Clean
IN10709	HQ	Cleaning	IN10709/48215/Vapor Clean	01/07/2025	01/07/2025	31/07/2025	£1,710.07	£342.02	£2,052.09	Vapor Clean
IN10710	Museum Central Costs	Cleaning	IN10710/48216/Vapor Clean	01/07/2025	01/07/2025	31/07/2025	£1,585.35	£317.07	£1,902.42	Vapor Clean
79310	Capital Works Reserves	Old Town Quarry Works	79310/FN359/5 bar gate at the	01/07/2025	01/07/2025	31/07/2025	£1,163.50	£232.70	£1,396.20	John West (Contractors) Limited
79360	Capital Works Reserves	Old Town Quarry Works	79360/FN391/steps behind cabin	01/07/2025	01/07/2025	31/07/2025	£3,844.02	£768.80	£4,612.82	John West (Contractors) Limited
79361	Capital Works Reserves	Old Town Quarry Works	79361/FN392/doors to cafe lobb	01/07/2025	01/07/2025	31/07/2025	£495.04	£99.01	£594.05	John West (Contractors) Limited
79362	Capital Works Reserves	Old Town Quarry Works	79362/FN393/double doors at fr	01/07/2025	01/07/2025	31/07/2025	£4,251.79	£850.36	£5,102.15	John West (Contractors) Limited
CI-02-11177484	Central Administration	Salaries - Agency	Marketing Assistant	01/07/2025	01/07/2025	31/07/2025	£854.00	£170.80	£1,024.80	Reed Specialist Recruitment
2.507E+11	Central Grounds Maintenance	IT Support & Upgrade	Grounds Software	01/07/2025	01/07/2025	31/07/2025	£592.24	£118.45	£710.69	Microshade Business Consultants Ltd
79516	Capital Works Reserves	Old Town Quarry Works	79516/FN427/cabin ramp handrai	01/07/2025	01/07/2025	31/07/2025	£4,416.00	£883.20	£5,299.20	John West (Contractors) Limited
79517	Capital Works Reserves	Old Town Quarry Works	79517/FN427/lobby to corridor	01/07/2025	01/07/2025	31/07/2025	£504.00	£100.80	£604.80	John West (Contractors) Limited
800490004	Waterpark other charges	Water Play Area Rent	WP Rent	02/07/2025	02/07/2025	31/07/2025	£1,021.20	£0.00	£1,021.20	North Somerset Council
800792431	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.06-30.06.25	03/07/2025	03/07/2025	31/07/2025	£1,170.37	£234.08	£1,404.45	British Gas Blakehay 603405468 New
800792432	Waterpark other charges	Utilities - Heat & Light	Charges 01.06-30.06.25	03/07/2025	03/07/2025	22/07/2025	£2,946.78	£589.35	£3,536.13	British Gas -603407421 WP
806969195	HQ	Utilities - Heat & Light	Charges 01.06-30.06.25	03/07/2025	03/07/2025	22/07/2025	£3,146.44	£629.28	£3,775.72	British Gas 603888312 HQ
810179675	Museum Central Costs	Utilities - Heat & Light	Charges 01.06-30.06.25	03/07/2025	03/07/2025	21/07/2025	£748.47	£149.69	£898.16	Weston Museum - 604173324
CI-02-11188874	Central Administration	Salaries - Agency	CI-02-11188874/FN414/Senior ad	07/07/2025	07/07/2025	31/07/2025	£636.54	£127.31	£763.85	Reed Specialist Recruitment
48100/0996618	HQ	Telephone	48100/0996618/FN408/Horizon	08/07/2025	08/07/2025	31/07/2025	£1,088.49	£217.70	£1,306.19	SCG sw
48100/0996618	Blakehay Central Costs	Telephone	48100/0996618/FN408/Horizon	08/07/2025	08/07/2025	31/07/2025			SCG sw	SCG sw
48100/0996618	Museum Central Costs	Telephone	48100/0996618/FN408/Horizon	08/07/2025	08/07/2025	31/07/2025			SCG sw	SCG sw
48100/0996618	Tourism Visit Weston/Dest Mar	Telephone	48100/0996618/FN408/Horizon	08/07/2025	08/07/2025	31/07/2025			SCG sw	SCG sw
POPLE1401	Milton Road Cemetery	Memorials	POPLE1401/GRND100	09/07/2025	09/07/2025	31/07/2025	£439.00	£87.80	£526.80	K Palmer Memorials
HOLDER1402	Milton Road Cemetery	Memorials	HOLDER1402/GRND104/Desk Style	09/07/2025	09/07/2025	31/07/2025	£495.00	£99.00	£594.00	K Palmer Memorials
SIN239254	Central Administration	Moorepay/IT payroll HR softwar	People first & Payroll	11/07/2025	11/07/2025	31/07/2025	£771.84	£154.36	£926.20	MHR International UK Limited
79376	Allotments	Building / Maintenance	79376/FN216/Rectors Way sample	11/07/2025	11/07/2025	31/07/2025	£580.00	£116.00	£696.00	John West (Contractors) Limited
79377	Planned maintenance	Planned maint holding budget	79377/FN228/Flagpole installat	11/07/2025	11/07/2025	31/07/2025	£9,115.78	£1,823.16	£10,938.94	John West (Contractors) Limited
79381	Community Services	Weston in Bloom	79381/FN294/Test load capacity	11/07/2025	11/07/2025	31/07/2025	£1,340.00	£268.00	£1,608.00	John West (Contractors) Limited
79385	Planned maintenance	Planned maint holding budget	79385/FN308/Weston Museum Repl	11/07/2025	11/07/2025	31/07/2025	£970.00	£194.00	£1,164.00	John West (Contractors) Limited
V02366868957	Central Grounds Maintenance	Telephone	V02366868957/FN313/EE contract	11/07/2025	11/07/2025	21/07/2025	£572.00	£0.00	£572.00	EE
V02366868957	Central Grounds Maintenance	Telephone	V02366868957/FN313/EE contract	11/07/2025	11/07/2025	21/07/2025			EE	EE
V02366868957	Operational Services	Telephone	V02366868957/FN313/EE contract	11/07/2025	11/07/2025	21/07/2025			EE	EE
V02366868957	Tourism Visit Weston/Dest Mar	Telephone	V02366868957/FN313/EE contract	11/07/2025	11/07/2025	21/07/2025			EE	EE
V02366868957	HQ	Telephone	V02366868957/FN313/EE contract	11/07/2025	11/07/2025	21/07/2025			EE	EE
V02366868957	HQ	Telephone	V02366868957/FN313/EE contract	11/07/2025	11/07/2025	21/07/2025			EE	EE
2493	Community Services	Weston in Bloom	2493/GRND33/Perennial plants x	14/07/2025	13/08/2025	31/07/2025	£2,250.00	£450.00	£2,700.00	Banwell Garden Centre Ltd
510-502947	Waterpark Kiosk and Admissions	Cafe stock	510-502947/283060/Kiosk Stock	14/07/2025	14/07/2025	31/07/2025	£598.52	£104.99	£703.51	Hunts Foodservice Ltd
CI-02-11211104	Central Administration	Salaries - Agency	CI-02-11211104/FN414/Senior ad	14/07/2025	14/07/2025	31/07/2025	£636.54	£127.31	£763.85	Reed Specialist Recruitment
3916		BIG WORLE	Tree planter	15/07/2025	15/07/2025	31/07/2025	£960.00	£0.00	£960.00	Somerset Wood Recycling
29990	Central Administration	IT Support & Upgrade	Charger mayor and RS	15/07/2025	15/07/2025	31/07/2025	£521.00	£104.20	£625.20	COMPEX COMPUTER SERVICES
29990	Blakehay Central Costs	IT Support & Upgrade	SH Battery & charger	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Museum Central Costs	IT Support & Upgrade	Zebra cleaning cartridges	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Central Administration	IT Support & Upgrade	Support services	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Museum Central Costs	IT Support & Upgrade	Support services	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Blakehay Central Costs	IT Support & Upgrade	Support services	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Operational Services	IT Support & Upgrade	2 screens	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Operational Services	IT Support & Upgrade	Support services	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
29990	Museum Central Costs	Utilities - Water	JH Museum laptop replacement	15/07/2025	15/07/2025	31/07/2025			COMPEX COMPUTER SERVICES	COMPEX COMPUTER SERVICES
12349	Central Grounds Maintenance	Equipment Purchase	12349/GRND144/Husvarna 545RXT	16/07/2025	16/07/2025	31/07/2025	£1,418.00	£283.60	£1,701.60	KJ Garden Machinery
PINVO21331	Planned maintenance	Planned maint holding budget	PINVO21331/FN318/1x Legionella	17/07/2025	17/07/2025	31/07/2025	£670.00	£134.00	£804.00	Masters Pipeline Ltd
546448821	Old Town Quarry	Insurance	546448821/FN431/Quarry in 22.0	17/07/2025	17/07/2025	31/07/2025	£9,682.51	£0.00	£9,682.51	James Hattam Ltd
546449413	Blakehay Central Costs	Insurance	546449413/FN432/BH ins 01.7.25	17/07/2025	17/07/2025	31/07/2025	£16,215.51	£0.00	£16,215.51	James Hattam Ltd
546449413	Museum Central Costs	Insurance	546449413/FN432/Mus ins 01.7.2	17/07/2025	17/07/2025	31/07/2025			James Hattam Ltd	James Hattam Ltd
18049	Parks & Play Areas	Parks&Play Area EMRRP Holding	18049/GRND116/Full Set of Impa	18/07/2025	17/08/2025	31/07/2025	£707.40	£141.48	£848.88	G.B. Sport & Leis UK Ltd
INV-0710	Parks & Play Areas	Parks&Play Area EMRRP Holding	INV-0710/GRND140/Call out fee	18/07/2025	18/07/2025	31/07/2025	£1,020.00	£204.00	£1,224.00	Splash Pad Enterprises Ltd
CI-02-11223779	Central Administration	Salaries - Agency	CI-02-11223779/FN414/Senior ad	21/07/2025	21/07/2025	31/07/2025	£636.54	£127.31	£763.85	Reed Specialist Recruitment
22447140	Museum Central Costs	Refuse Removal	Pest contract	21/07/2025	21/07/2025	31/07/2025	£602.80	£120.56	£723.36	Rentokil Initial Pest Control
811760042	Waterpark other charges	Utilities - Heat & Light	Charges 19.06-18.07.25	22/07/2025	22/07/2025	31/07/2025	£508.06	£25.40	£533.46	British Gas-603887618 Water Park Cafe
BACS22.07.25		Cemetery -Receipts in Advance	Buy back Burial Plot237-V	22/07/2025	22/07/2025	31/07/2025	£685.80	£0.00	£685.80	Mrs V S Pollard
BACS24.07.25	Community Services	Small grants to Voluntary Orgs	BACS small & voluntary grants	24/07/2025	24/07/2025	31/07/2025	£540.00	£0.00	£540.00	E & J Wellbeing
BACS24.07.25/2	Community Services	Small grants to Voluntary Orgs	BACS small & voluntary grants	24/07/2025	24/07/2025	31/07/2025	£500.00	£0.00	£500.00	The Notable Club
BACS24.07.25/2	Community Services	Small grants to Voluntary Orgs	Grants and governance	24/07/2025	24/07/2025	31/07/2025			Weston-super-Mare Petanque Club	Weston-super-Mare Petanque Club
BACS24.07.25/3	Community Services	Small grants to Voluntary Orgs	Small and voluntary grants	24/07/2025	24/07/2025	31/07/2025	£951.00	£0.00	£951.00	Vision North Somerset
24072025	Community Services	Small grants to Voluntary Orgs	24072025/49431/GRANTS/The Nota	24/07/2025	24/07/2025	31/07/2025	£500.00	£0.00	£500.00	The Notable Club
TAC6-20072025		Blakehay Hire Ticket Sales	Ticket reimbursement - ABBA	24/07/2025	24/07/2025	31/07/2025	£537.67	£107.53	£645.20	Take a chance on us
CI-02-11238143	Central Administration	Salaries - Agency	CI-02-11238143/FN414/Senior ad	25/07/2025	25/07/2025	31/07/2025	£636.54	£127.31	£763.85	Reed Specialist Recruitment
93673871	Capital Works Reserves	Old Town Quarry Works	93673871/COM60/Heritage rustic	25/07/2025	25/07/2025	31/07/2025	£1,049.73	£209.95	£1,259.68	Morplan Bristol
SIN238629	Central Administration	Moorepay/IT payroll HR softwar	Kicence banding increase	25/07/2025	25/07/2025	31/07/2025	£456.01	£91.20	£547.21	MHR International UK Limited
1104		Blakehay Hire Ticket Sales	Ticket reimbursement 26.07.25	26/07/2025	26/07/2025	31/07/2025	£4,395.17	£879.03	£5,274.20	Stuart Michael
14798	PublicToilets	Cleaning	14798/GRND41/August 31 days cl	29/07/2025	29/07/2025	31/07/2025	£1,611.38	£322.28	£1,933.66	Healthmatic Ltd
14797	PublicToilets	Cleaning	Toilet cleaning	29/07/2025	29/07/2025	31/07/2025	£2,623.20	£524.64	£3,147.84	Healthmatic Ltd
21413	Museum Central Costs	Advertising & Marketing	21413/MUS79/advertising and ma	29/07/2025	29/07/2025	31/07/2025	£569.35	£113.87	£683.22	Anneset Productions Ltd
725252660	Street Furniture	Utilities - Heat & Light	Charges 29.08.21-29.07.24	29/07/2025	29/07/2025	31/07/2025	£608.18	£30.40	£638.58	British Gas - 603166974
WSMTC80	Community Services	Weston in Bloom	WSMTC80/GRND69/Watering Hangin	30/07/2025	30/07/2025	31/07/2025	£1,400.00	£0.00	£1,400.00	Mr K G Southey T/A KGS
BACS30.07.25	Community Services	Community Events Grants	Community Event Grant	30/07/2025	30/07/2025	31/07/2025	£900.00	£0.00	£900.00	Evoive Music
ALDRIDGE1419	Milton Road Cemetery	Memorials	ALDRIDGE1419/GRND153/Desk Styl	30/07/2025	30/07/2025	31/07/2025	£505.00	£101.00	£606.00	K Palmer Memorials
16963		BIG WORLE	Volunteer expenses April-July	30/07/2025	30/07/2025	31/07/2025	£795.20	£0.00	£795.20	Alive Activities Ltd
7000348459/AUG25	HQ	NNDR	August 25 payment	31/07/2025	31/07/2025	31/07/2025	£2,033.00	£0.00	£2,033.00	North Somerset Council
202526-025	Community Services	Citizens Advice Bureau	SLA 01/04/25-30/06/25	31/07/2025	05/08/2025	31/07/2025	£6,250.00	£0.00	£6,250.00	Citizen Advice North Somerset (CANS)
32	Community Services	Weston Town Centre Co SLA	SLA Q2	31/07/2025	30/08/2025	31/07/2025	£5,124.75	£1,024.95	£6,149.70	W-M Town Centre Partnership Company Lt
11969942	Central Grounds Maintenance	Petrol/ Diesel	01/07/2025-31/07/2025	31/07/2025	31/07/2025	31/07/2025	£597.64	£119.53	£717.17	Worldwide IT Services UK Ltd ReFuelgenie
M257006341	Central Grounds Maintenance	Equipment - Rental	W172XSW	31/07/2025	31/07/2025	31/07/2025	£453.48	£90.69	£544.17	Stellantis Financial Svcs UK Ltd
Jul-25		Mayors Charity Due 1	Mayors charity fund	31/07/2025	31/07/2025	31/07/2025	£571.00	£0.00	£571.00	Axe District Scouts
12.07.2025		Blakehay Hire Ticket Sales	seven wonders 12.07.25	31/07/2025	31/07/2025	31/07/2025	£2,067.20	£0.00	£2,067.20	Seven Wonders: The spirit of Fleetwood M
187		BIG WORLE	30th Aug booking	31/07/2025	31/07/2025	31/07/2025	£600.00	£0.00	£600.00	HD Entertainment
INV-0729	Youth Activities	YMCA SLA	SLA April- June 2025	31/07/2025	31/07/2025	31/07/2025	£19,231.50	£3,846.30		