WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2025 - 31/08/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Supplier Name
IV00189437	Central Grounds Maintenance	Equipment - Rental	IV00189437/FN252/Jan 26 lease	01/08/2025	01/08/2025	31/08/2025	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
CI-02-11253978	Central Administration	Salaries - Agency	CI-02-11253978/FN414/Senior ad	01/08/2025	01/08/2025	31/08/2025	£ 636.54	£ 127.31	£ 763.85	Reed Specialist Recruitment
CI-02-11253978	Central Administration	Salaries - Agency	CI-02-11253978/49601/Reed Spec	01/08/2025	01/08/2025	31/08/2025				Reed Specialist Recruitment
IN10854	Blakehay Central Costs	Cleaning	Contract cleaning July 25	01/08/2025	01/08/2025	31/08/2025	£ 1,851.11	£ 370.22	£ 2,221.33	Vapor Clean
IN10894	HQ	Cleaning	Aug-25	01/08/2025	01/08/2025	31/08/2025	£ 1,369.13	£ 273.83	£ 1,642.96	Vapor Clean
IN10895	Museum Central Costs	Cleaning	Contract cleaning Aug 25	01/08/2025	01/08/2025	31/08/2025	£ 1,606.55	£ 321.31	£ 1,927.86	Vapor Clean
415	Planned maintenance	Planned maint holding budget	Provision radio link 25/26	01/08/2025	31/08/2025	31/08/2025	£ 468.00	£ 93.60	£ 561.60	W-s-M Town Centre Partnership Company Lt
EVO/01649/07-2025/36	Museum Central Costs	Credit Card Chgs	Monthly payment	01/08/2025	01/08/2025	12/08/2025	£ 540.36	£ -	£ 540.36	Evo Payments International
EVO/01649/07-2025/36	Museum Cafe	Credit Card Chgs	Monthly payment	01/08/2025	01/08/2025	12/08/2025				Evo Payments International
EVO/01649/07-2025/36	Museum shop/retail	Credit Card Chgs	Monthly payment	01/08/2025	01/08/2025	12/08/2025				Evo Payments International
EVO/01649/07-2025/36	Blakehay Central Costs	Credit Card Chgs	Monthly payment	01/08/2025	01/08/2025	12/08/2025				Evo Payments International
EVO/01649/07-2025/36	HQ	Credit Card Chgs	Monthly payment	01/08/2025	01/08/2025	12/08/2025				Evo Payments International
EVO/01649/07-2025/36	Waterpark Kiosk and Admissions	Credit Card Chgs	Monthly payment	01/08/2025	01/08/2025	12/08/2025				Evo Payments International
79489	Planned maintenance	Planned maint holding budget	79489/FN250/Grove House, Grove	01/08/2025	01/08/2025	31/08/2025	£ 654.50	£ 130.90	£ 785.40	John West (Contractors) Limited
79489	Planned maintenance	Planned maint holding budget	79489/FN250/ Grove Lodge	01/08/2025	01/08/2025	31/08/2025				John West (Contractors) Limited
79489	Planned maintenance	Planned maint holding budget	79489/FN250/ Blakehay gutters	01/08/2025	01/08/2025	31/08/2025				John West (Contractors) Limited
79489	Planned maintenance	Planned maint holding budget	79489/FN250/ Grove House	01/08/2025	01/08/2025	31/08/2025				John West (Contractors) Limited
2.508E+11	Blakehay Central Costs	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025	£ 2,559.81	£ 511.96	£ 3,071.77	Microshade Business Consultants Ltd
2.508E+11	Central Administration	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025				Microshade Business Consultants Ltd
2.508E+11	Museum Central Costs	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025				Microshade Business Consultants Ltd
2.508E+11	Operational Services	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025				Microshade Business Consultants Ltd
2.508E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025				Microshade Business Consultants Ltd
2.508E+11	Democratic Representation	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025				Microshade Business Consultants Ltd
2.508E+11	Central Grounds Maintenance	IT Support & Upgrade	Monthly fee	01/08/2025	01/08/2025	31/08/2025	£ 592.24	£ 118.45	£ 710.69	Microshade Business Consultants Ltd
SIN3111655	Museum Central Costs	Licenses	SIN3111655/MUS112/licenses	04/08/2025	04/08/2025	31/08/2025	£ 610.19	£ 122.04	£ 732.23	PPL,PRS Ltd
811774305	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.07-31.07.25	05/08/2025	05/08/2025		£ 1,225.65	£ 245.13	£ 1,470.78	Britiush Gas Blakehay 603405468 New
811774306	Waterpark other charges	Utilities - Heat & Light	Charges 01.07-31.07.25	05/08/2025	05/08/2025	22/08/2025	£ 2,929.61	£ 585.92	£ 3,515.53	British Gas -603407421 WP
800835967	HQ	Utilities - Heat & Light	Charges 01.07-31.07.25	05/08/2025	05/08/2025	22/08/2025	£ 3,351.24	£ 670.24	£ 4,021.48	British Gas 603888312 HQ
INVOICE-127		BIG WORLE	Tribute Act	05/08/2025	05/08/2025	31/08/2025	£ 650.00	£ -	£ 650.00	Kieshia Chun T/A I'm Every Whitney
800493361	Waterpark other charges	Water Play Area Rent	Rent 01/08-31/08/25	06/08/2025	06/08/2025	31/08/2025	£ 1,068.82	£ -	£ 1,068.82	North Somerset Council
800493381	Museum Central Costs	Refuse Removal	800493381/FN428/Museum - Food	06/08/2025	06/08/2025	31/08/2025	£ 572.00	£ -	£ 572.00	North Somerset Council
48100/1022006	HQ	Telephone	48100/1022006/FN408/Horizon -	07/08/2025	07/08/2025	31/08/2025	£ 1,089.49	£ 217.90	£ 1,307.39	SCG sw
48100/1022006	Blakehay Central Costs	Telephone	48100/1022006/FN408/Horizon -	07/08/2025	07/08/2025	31/08/2025				SCG sw
48100/1022006	Museum Central Costs	Telephone	48100/1022006/FN408/Horizon -	07/08/2025	07/08/2025	31/08/2025				SCG sw
48100/1022006	Tourism Visit Weston/Dest Mar	Telephone	48100/1022006/FN408/Horizon -	07/08/2025	07/08/2025	31/08/2025				SCG sw
48100/1022006	Museum Central Costs	Telephone	48100/1022006/FN408/Horizon-	07/08/2025	07/08/2025	31/08/2025				SCG sw
79521	Planned maintenance	Planned maint holding budget	79521/FN128/Recarpeting of sta	08/08/2025	08/08/2025	31/08/2025	£ 3,198.00	£ 639.60	£ 3,837.60	John West (Contractors) Limited
79533	Planned maintenance	Planned maint holding budget	79533/FN304/Roller Shutter Doo	08/08/2025	08/08/2025	31/08/2025	£ 535.00	£ 107.00	£ 642.00	John West (Contractors) Limited
79534	Planned maintenance	Planned maint holding budget	79534/FN306/Servicing of water	08/08/2025	08/08/2025	31/08/2025	£ 1,248.00	£ 249.60	£ 1,497.60	John West (Contractors) Limited
79536	Planned maintenance	Planned maint holding budget	79536/FN346/Waterpark VIC make	08/08/2025	08/08/2025	31/08/2025	£ 671.00	£ 134.20	£ 805.20	John West (Contractors) Limited
RM9639		BIG WORLE	The abba experience Charlene L	10/08/2025	10/08/2025	21/08/2025	£ 1,189.00	£ -	£ 1,189.00	Richer Music
18186	Parks & Play Areas	Parks&Play Area EMRRP Holding	18186/GRND171/Essential Surfac	11/08/2025	10/09/2025	31/08/2025	£ 2,120.00	£ 424.00	£ 2,544.00	G.B. Sport & Leis UK Ltd
71518568	Museum Central Costs	Refuse Removal	Sanitary disposal Sep25-Sep26	11/08/2025	10/09/2025		£ 932.00	£ 186.40	£ 1,118.40	PHS Group Plc
71518569	HQ	Refuse Removal	Sanitary disposal Sep25-Sep26	11/08/2025	10/09/2025		£ 1,121.02	£ 224.20	£ 1,345.22	PHS Group Plc
V02377078258	Central Grounds Maintenance	Telephone	V02377078258/FN313/EE contract	11/08/2025	11/08/2025	19/08/2025	£ 467.00	£ 93.40	£ 560.40	EE
V02377078258	Operational Services	Telephone	V02377078258/FN313/EE contract	11/08/2025	11/08/2025	19/08/2025				EE
V02377078258	Tourism Visit Weston/Dest Mar	Telephone	V02377078258/FN313/EE contract	11/08/2025	11/08/2025	19/08/2025				EE
V02377078258	HQ	Telephone	V02377078258/FN313/EE contract	11/08/2025	11/08/2025	19/08/2025				EE
495820	Old Town Quarry	Shop stock	495820/OTQ4/Retail Stock	13/08/2025	13/08/2025	31/08/2025	£ 476.20	£ 95.24	£ 571.44	Keel Toys Limited
79552	Capital Works Reserves	Old Town Quarry Works	Quarry Payment 9	13/08/2025	13/08/2025	31/08/2025	£ 49,331.89	£ 9,866.38	£ 59,198.27	John West (Contractors) Limited
79553		Retention Due	Final payment number 10	13/08/2025	13/08/2025	31/08/2025	£ 21,118.35	£ 4,223.67	£ 25,342.02	John West (Contractors) Limited
510-553554	Waterpark Kiosk and Admissions	Cafe stock	510-553554/283084/Kiosk Order	15/08/2025	15/08/2025	31/08/2025	£ 625.27	£ 109.64	£ 734.91	Hunts Foodservice Ltd
510-558826	Waterpark Kiosk and Admissions	Cafe stock	510-558826/283086/Kiosk Stock	18/08/2025	18/08/2025	31/08/2025	£ 528.76	£ 80.76	£ 609.52	Hunts Foodservice Ltd
51947	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Plandisc subscription 25/26	18/08/2025	18/08/2025	31/08/2025	£ 1,103.00	£ -	£ 1,103.00	Visma Plandisc
SIN071138	Museum shop/retail	Shop stock	SIN071138/MUSS105/Shop stock	20/08/2025	20/08/2025	31/08/2025	£ 751.10	£ 150.22	£ 901.32	British Fossils
INV-RM126439	Planned maintenance	Planned maint holding budget	INV-RM126439/FN421/FRA for Bla	20/08/2025	20/08/2025	31/08/2025	£ 797.00	£ 159.40	£ 956.40	Riskmonitor Ltd
814959710	Waterpark other charges	Utilities - Heat & Light	Charges 19.07-18.08.25	21/08/2025	21/08/2025		£ 512.41	£ 25.62	£ 538.03	British Gas-603887618 Water Park Cafe
212536	Tourism Visit Weston/Dest Mar	Tourism-Love Weston website	212536/TOUR17/Visit Weston-sup	21/08/2025	21/08/2025	31/08/2025	£ 8,921.00	£ 1,784.20	£ 10,705.20	Granicus-Firmstep Ltd
800496000	Community Services	CCTV (NSC)	CCTV provision	21/08/2025	21/08/2025	31/08/2025	£ 25,500.00	£ -	£ 25,500.00	North Somerset Council
INV-0780	Youth Activities	YMCA SLA	SLA July - Sept 25	22/08/2025	22/08/2025		£ 19,231.50	£ 3,846.30	£ 23,077.80	YMCA Dulverton Group
INV-0207		BIG WORLE	Big worle 3rd and final 40%	23/08/2025	23/08/2025	31/08/2025	£ 15,200.00	£ 3,040.00	£ 18,240.00	Super Culture
20250467		BIG WORLE	Staging equipment	26/08/2025	26/08/2025	31/08/2025	£ 2,262.06	£ -	£ 2,262.06	Blue Stone
800496125	Parks & Play Areas	Recreation Grounds	Local Devolution Q2	27/08/2025	27/08/2025	31/08/2025	£ 17,900.00	£ -	£ 17,900.00	North Somerset Council
IN11086	Museum Cafe	Cleaning	IN11086/MUSC233/Annual Deep Cl	28/08/2025	28/08/2025	31/08/2025	£ 775.62	£ 155.12	£ 930.74	Vapor Clean
14878	PublicToilets	Cleaning	Daily cleaning	29/08/2025	29/08/2025	31/08/2025	£ 2,623.20	£ 524.64	£ 3,147.84	Healthmatic Ltd
124057659	Strategic Planning/Projects	Legal fees	Preparation of specifiaction	29/08/2025	29/08/2025	31/08/2025	£ 1,410.00	£ 282.00	£ 1,692.00	Currie and Brown
14879	PublicToilets	Cleaning	14879/GRND41/September 30 days	29/08/2025	29/08/2025	31/08/2025	£ 1,455.44	£ 291.09	£ 1,746.53	Healthmatic Ltd
2337	Old Town Quarry	Equipment Repairs	2337/FN460/3ft high post and r	30/08/2025	30/08/2025	31/08/2025	£ 1,725.00	£ 345.00	£ 2,070.00	Banfield Fencing
970	Capital Works Reserves	Old Town Quarry Works	970/FN477/Arboricultural consu	30/08/2025	30/08/2025	31/08/2025	£ 879.90	£ 175.98	£ 1,055.88	Jack Pine Trees Ltd
M258005695	Central Grounds Maintenance	Equipment - Rental	WJ72XSW monthly payment	31/08/2025	31/08/2025		£ 453.48	£ 90.69	£ 544.17	Stellantis Financial Svces UK Ltd
7000348459/SEPT25	HQ	NNDR	Sept 25 NNDR	31/08/2025	31/08/2025	31/08/2025	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
INV-0004	Community Services	Blakehay	INV-0004/FN502/WTC staffing co	31/08/2025	30/09/2025	31/08/2025	£ 43,417.85	£ -	£ 43,417.85	The Blakehay
2601	Blakehay Central Costs	Equipment Purchase	2601/FN501/Replacement of Blak	31/08/2025	30/09/2025	31/08/2025	£ 20,099.00	£ 4,019.80	£ 24,118.80	Spirolux Limited
INV-0003	Community Services	Blakehay	INV-0003/FN504/WTC funding for	31/08/2025	30/09/2025	31/08/2025	£ 64,562.63	£ -	£ 64,562.63	The Blakehay