WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2025 - 30/09/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
IN11073	HQ	Cleaning	Cleaning September	01/09/2025	30/09/2025	£ 1,383.77	£ 276.76	£ 1,660.53	Vapor Clean
IN11073	HQ	Cleaning	Black sacks	01/09/2025	30/09/2025				Vapor Clean
IN11036	Blakehay Central Costs	Cleaning	Cleaning August 25	01/09/2025	30/09/2025	£ 1,836.47	£ 367.29	£ 2,203.76	Vapor Clean
IN11074	Museum Central Costs	Cleaning	Cleaning Septemnber	01/09/2025	30/09/2025	£ 1,377.35	£ 275.47	£ 1,652.82	Vapor Clean
01625/08-2025/36429	Museum Central Costs	Credit Card Chgs	Sept 25 payment	01/09/2025	10/09/2025	£ 691.67	£ -	£ 691.67	Evo Payments International
01625/08-2025/36429	Museum Cafe	Credit Card Chgs	Sept 25 payment	01/09/2025	10/09/2025				Evo Payments International
01625/08-2025/36429	Museum shop/retail	Credit Card Chgs	Sept 25 payment	01/09/2025	10/09/2025				Evo Payments International
01625/08-2025/36429	Blakehay Central Costs	Credit Card Chgs	Sept 25 payment	01/09/2025	10/09/2025				Evo Payments International
01625/08-2025/36429	Waterpark Kiosk and Admissions	Credit Card Chgs	Sept 25 Payment	01/09/2025	10/09/2025				Evo Payments International
01625/08-2025/36429	HQ	Credit Card Chgs	Sept 25 Payment	01/09/2025	10/09/2025				Evo Payments International
2.509E+11	Blakehay Central Costs	IT Support & Upgrade	It Services	01/09/2025	30/09/2025	£ 2,484.33	£ 496.87	£ 2,981.20	Microshade Business Consultants Ltd
2.509E+11	Central Administration	IT Support & Upgrade	It Services	01/09/2025	30/09/2025				Microshade Business Consultants Ltd
2.509E+11	Museum Central Costs	IT Support & Upgrade	It Services	01/09/2025	30/09/2025				Microshade Business Consultants Ltd
2.509E+11	Operational Services	IT Support & Upgrade	It Services	01/09/2025	30/09/2025				Microshade Business Consultants Ltd
2.509E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	It Services	01/09/2025	30/09/2025				Microshade Business Consultants Ltd
2.509E+11	Democratic Representation	IT Support & Upgrade	It Services	01/09/2025	30/09/2025				Microshade Business Consultants Ltd
2.509E+11	Central Grounds Maintenance	IT Support & Upgrade	Grounds It	01/09/2025	30/09/2025	£ 500.12	£ 100.02	£ 600.14	Microshade Business Consultants Ltd
INV00194326	Central Grounds Maintenance	Equipment - Rental	INV00194326/FN252/Feb 26 lease	03/09/2025	30/09/2025	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
79596	Planned maintenance	Planned maint holding budget	79596/FN415/Blakehay theatre r	03/09/2025	30/09/2025	£ 2,005.30	£ 401.06	£ 2,406.36	John West (Contractors) Limited
800872573	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.08-31.08.25	03/09/2025		£ 1,010.43	£ 202.08	£ 1,212.51	Britiush Gas Blakehay 603405468 New
800872574	Waterpark other charges	Utilities - Heat & Light	Charges 01.08-31.08.25	03/09/2025	22/09/2025	£ 1,741.63	£ 348.32	£ 2,089.95	British Gas -603407421 WP
807035109	HQ	Utilities - Heat & Light	Charges 01.08-31.08.25	03/09/2025	22/09/2025	£ 3,375.88	£ 675.17	£ 4,051.05	British Gas 603888312 HQ
800496498	Waterpark other charges	Water Play Area Rent	Rent 01.09-30.09.25	03/09/2025	30/09/2025	£ 1,066.82	£ -	£ 1,066.82	North Somerset Council
1442	Central Administration	Training	1442/FN166/Leadership & team d	03/09/2025	30/09/2025	£ 4,468.00	£ 893.60	£ 5,361.60	Team-i
1442	Central Administration	Training	1442/FN290/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Operational Services	Training	1442/FN290/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Democratic Representation	Training	1442/FN290/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Museum Central Costs	Training	1442/FN290/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Central Grounds Maintenance	Training	1442/FN290/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Blakehay Central Costs	Training	1442/FN290/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Central Administration	Training	1442/FN291/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Operational Services	Training	1442/FN291/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Democratic Representation	Training	1442/FN291/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Museum Central Costs	Training	1442/FN291/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Central Grounds Maintenance	Training	1442/FN291/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Blakehay Central Costs	Training	1442/FN291/Leadership coaching	03/09/2025	30/09/2025				Team-i
1442	Central Grounds Maintenance	Training	1442/leadship coaching	03/09/2025	30/09/2025				Team-i
1442	Museum Central Costs	Training	1442/leadship coaching	03/09/2025	30/09/2025				Team-i
1442	Operational Services	Training	1442/leadship coaching	03/09/2025	30/09/2025				Team-i
1442	Central Administration	Training	1442/leadship coaching	03/09/2025	30/09/2025				Team-i
2022-253	Museum shop/retail	Sale or Return Exp (1009)	2022-253/MUSS107/Exhibition St	04/09/2025	30/09/2025	£ 9,879.39	£ 1,576.88	£ 11,456.27	Paul Kidby Art Ltd
803857646	Museum Central Costs	Utilities - Heat & Light	Charges 01.07-31.07.25	04/09/2025	18/09/2025	£ 1,258.69	£ 251.73	£ 1,510.42	Weston Museum - 604173324
803857647	Museum Central Costs	Utilities - Heat & Light	Charges 01.08-31.08.25	04/09/2025	18/09/2025	£ 1,265.02	£ 253.00	£ 1,518.02	Weston Museum - 604173324
DU837517	Parks & Play Areas	Parks&Play Area EMRRP Holding	DU837517/FN343/Adult Gym at Bi	05/09/2025		£ 15,383.25	£ 3,076.65	£ 18,459.90	WICKSTEED LEISURE LTD
DU837517	Parks & Play Areas	Parks&Play Area EMRRP Holding	DU837517/FN343/Adult Gym at Bi	05/09/2025					WICKSTEED LEISURE LTD
48100/1040310	HQ	Telephone	48100/1040310/FN408/Horizon -	05/09/2025	30/09/2025	£ 1,088.90	£ 217.78	£ 1,306.68	SCG sw
48100/1040310	Blakehay Central Costs	Telephone	48100/1040310/FN408/Horizon -	05/09/2025	30/09/2025				SCG sw
48100/1040310	Museum Central Costs	Telephone	48100/1040310/FN408/Horizon -	05/09/2025	30/09/2025				SCG sw
48100/1040310	Tourism Visit Weston/Dest Mar	Telephone	48100/1040310/FN408/Horizon -	05/09/2025	30/09/2025				SCG sw
48100/1040310	Museum Central Costs	Telephone	48100/1040310/FN408/Horizon -	05/09/2025	30/09/2025				SCG sw
18461	Parks & Play Areas	Parks&Play Area EMRRP Holding	18461/GRND195/Prosafe Gate Maj	08/09/2025	30/09/2025	£ 1,035.00	£ 207.00	£ 1,242.00	G.B. Sport & Leis UK Ltd
THEBIGWORLE11FENITON		BIG WORLE	Rent 11 feniton	08/09/2025	30/09/2025	£ 3,133.27	£ -	£ 3,133.27	Alliance Homes
71621378	Blakehay Central Costs	Equipment - Rental	71621378/FN505/Terminartion ch	08/09/2025		£ 584.50	£ 116.90	£ 701.40	PHS Group Plc
79617	Parks & Play Areas	Wyvern Close	79617/FN221/Waterpark wall as	09/09/2025	30/09/2025	£ 9,158.50	£ 1,831.70	£ 10,990.20	John West (Contractors) Limited
79625	Earmarked Reserves	Com Res - Food Proj / Climate	79625/FN336/To Carry out elect	09/09/2025	30/09/2025	£ 1,946.00	£ 389.20	£ 2,335.20	John West (Contractors) Limited
79628	Planned maintenance	Planned maint holding budget	79628/FN340/Annual handrail in	09/09/2025	30/09/2025	£ 989.02	£ 197.80	£ 1,186.82	John West (Contractors) Limited
79628	Planned maintenance	Planned maint holding budget	79628/FN340/Anual handrail ins	09/09/2025	30/09/2025				John West (Contractors) Limited
GB50003E9PNHPI	Central Grounds Maintenance	Equipment Purchase	GB50003E9PNHPI/GRND204/Makita	09/09/2025	30/09/2025	£ 666.66	£ 133.33	£ 799.99	Amazon Business
KG6447	Planned maintenance	Planned maint holding budget	BH Compliance testing	09/09/2025	30/09/2025	£ 455.00	£ 91.00	£ 546.00	Dawson Steeplejacks
KG6447	Planned maintenance	Planned maint holding budget	MUS Compliance testing	09/09/2025	30/09/2025				Dawson Steeplejacks
KG6447	Planned maintenance	Planned maint holding budget	Chapel Compliance testing	09/09/2025	30/09/2025				Dawson Steeplejacks
KG6447	Planned maintenance	Planned maint holding budget	GL Compliance testing	09/09/2025	30/09/2025				Dawson Steeplejacks
KG6447	Planned maintenance	Planned maint holding budget	GH Compliance testing	09/09/2025	30/09/2025				Dawson Steeplejacks
KG6447	Planned maintenance	Planned maint holding budget	HQ Compliance testing	09/09/2025	30/09/2025				Dawson Steeplejacks
001/25/3406169	HQ	Equipment - Rental	Franking machine 10.10-10.01.2	11/09/2025		£ 651.15	£ 130.23	£ 781.38	Siemens Financial Services Ltd
V02386950876	Central Grounds Maintenance	Telephone	V02386950876/FN313/EE contract	11/09/2025	19/09/2025	£ 479.00	£ 95.80	£ 574.80	EE
V02386950876	Operational Services	Telephone	V02386950876/FN313/EE contract	11/09/2025	19/09/2025				EE
V02386950876	Tourism Visit Weston/Dest Mar	Telephone	V02386950876/FN313/EE contract	11/09/2025	19/09/2025				EE
V02386950876	HQ	Telephone	V02386950876/FN313/EE contract	11/09/2025	19/09/2025				EE
79645	Planned maintenance	Planned maint holding budget	79645/FN356/Museum emergency c	12/09/2025	30/09/2025	£ 427.82	£ 85.57	£ 513.39	John West (Contractors) Limited
79645	Planned maintenance	Planned maint holding budget	79645/FN356/M<useum emergency	12/09/2025	30/09/2025				John West (Contractors) Limited
INV-5608	Old Town Quarry	Equipment Repairs	INV-5608/FN511/Installation of	17/09/2025	30/09/2025	£ 781.00	£ 156.20	£ 937.20	1st Attendance
INV-5608	Old Town Quarry	Equipment Repairs	inv-5608/FN511/Installation of	17/09/2025	30/09/2025				1st Attendance
68446	Museum Central Costs	Alarm system	Fire alarm maintenance 25-26	17/09/2025	30/09/2025	£ 540.00	£ 108.00	£ 648.00	Saturn Sales & Services Ltd
100/26/0003751/SEPT	Central Grounds Maintenance	Equipment - Rental	Ransome lease rental	19/09/2025		£ 738.15	£ 147.63	£ 885.78	Novuna Business finance
100/26/0003751/SEPT	Central Grounds Maintenance	Equipment - Rental	Ransome documantation fee	19/09/2025					Novuna Business finance
100/26/0003751/SEPT	Central Grounds Maintenance	Equipment - Rental	Ransome Maintenance	19/09/2025					Novuna Business finance
0000422876/2025	Museum Central Costs	Equipment - Rental	Quarterly fee 01.10-31.12.25	22/09/2025		£ 690.00	£ 138.00	£ 828.00	GRENKE LEASING LTD
0000422876/2025	HQ	Equipment - Rental	Quarterly fee 01.10-31.12.25	22/09/2025					GRENKE LEASING LTD
975		BIG WORLE	Big Worle Edible Tree Trail	22/09/2025	30/09/2025	£ 624.00	£ -	£ 624.00	Jack Pine Trees Ltd
TPC12019	Central Administration	Audit & Accountancy	TPC12019/FN420/VAT partial exe	23/09/2025	30/09/2025	£ 511.50	£ 102.30	£ 613.80	DCK Accounting Solutions
TPC12019	Central Administration	Audit & Accountancy	TPC12019/FN420/VAT Partial exe	23/09/2025	30/09/2025				DCK Accounting Solutions
15324	Museum Central Costs	Somerset County Council - SLA	1st April - 30th Sept 2025	23/09/2025	30/09/2025	£ 44,393.71	£ 8,878.74	£ 53,272.45	S W Heritage Trust
79756	Earmarked Reserves	EMR Allotments General	79756/FN160/Rectors Wat Allotm	23/09/2025	30/09/2025	£ 2,366.00	£ 473.20	£ 2,839.20	John West (Contractors) Limited
79756	Earmarked Reserves	EMR Allotments General	79756/FN160/Rectors Way Allotm	23/09/2025	30/09/2025				John West (Contractors) Limited
79755	Planned maintenance	Planned maint holding budget	79755/FN286/For the installati	23/09/2025	30/09/2025	£ 4,985.20	£ 997.04	£ 5,982.24	John West (Contractors) Limited
79755	Other Costs & Income	General Reserve	79755/FN482/Removal of waste a	23/09/2025	30/09/2025				John West (Contractors) Limited
79805	Planned maintenance	Planned maint holding budget	79805/FN384/Weston Museum repa	24/09/2025		£ 1,255.56	£ 251.11	£ 1,506.67	John West (Contractors) Limited
79813	Planned maintenance	Planned maint holding budget	79813/FN337/repair of weighbri	25/09/2025	30/09/2025	£ 3,770.00	£ 754.00	£ 4,524.00	John West (Contractors) Limited
79817	Capital Works Reserves	Old Town Quarry Works	79817/FN425/escape ramp rear d	25/09/2025	30/09/2025	£ 3,906.25	£ 781.25	£ 4,687.50	John West (Contractors) Limited
79819	Capital Works Reserves	Old Town Quarry Works	79819/FN461/Re: Quarry Landsca	25/09/2025	30/09/2025	£ 1,863.00	£ 372.60	£ 2,235.60	John West (Contractors) Limited
79820	Old Town Quarry	Equipment Repairs	79820/FN462	25/09/2025	30/09/2025	£ 4,393.00	£ 878.60	£ 5,271.60	John West (Contractors) Limited
79820	Old Town Quarry	Equipment Repairs	79820/FN462/Flooring to cabin	25/09/2025	30/09/2025				John West (Contractors) Limited
79821	Old Town Quarry	Equipment Repairs	79821/FN439/Quarry Rear Path L	25/09/2025	30/09/2025	£ 3,720.00	£ 744.00	£ 4,464.00	John West (Contractors) Limited
79822	Old Town Quarry	Equipment Repairs	79822/FN487/Quarry ramp ref 15	25/09/2025	30/09/2025	£ 793.00	£ 158.60	£ 951.60	John West (Contractors) Limited
79824	Capital Works Reserves	Old Town Quarry Works	79824/FN486/Quarry shop door r	25/09/2025	30/09/2025	£ 481.00	£ 96.20	£ 577.20	John West (Contractors) Limited
25/09/2025		BIG WORLE	Big worle painting	25/09/2025	30/09/2025	£ 2,670.00	£ -	£ 2,670.00	J Day Painting and Decorating
32091336	Museum Cafe	Equipment Purchase	32091336/MUSC385/Commercial Mi	26/09/2025	30/09/2025	£ 499.99	£ 99.99	£ 599.98	Nisbets
14942	PublicToilets	Cleaning	Cleaning of toilets	29/09/2025	30/09/2025	£ 2,623.20	£ 524.64	£ 3,147.84	Healthmatic Ltd
WSMTC82	Community Services	Weston in Bloom	WSMTC82/GRND69/Watering Hangin	29/09/2025	30/09/2025	£ 560.00	£ -	£ 560.00	Mr K G Southey T/A KGS
7000348459/OCT25	HQ	NNDR	Oct-25	30/09/2025	30/09/2025	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
Sep-25	Waterpark Kiosk and Admissions	Staffing Costs	Wages Sept 25	30/09/2025	26/09/2025	£ 564.60	£ -	£ 564.60	DONOTUSE
Sep-25	Waterpark Kiosk and Admissions	Staffing Costs	Wages Sept 25	30/09/2025	26/09/2025				Sam Wild
Sep-25	Tourism VIC costs	Staffing Costs	Wages Sept 25	30/09/2025	26/09/2025				Michelle Harris
SEPT25/	Tourism VIC costs	Staffing Costs	Wages spet 25	30/09/2025	26/09/2025	£ 564.40	£ -	£ 564.40	Michelle Harris
M259005295	Central Grounds Maintenance	Equipment - Rental	WJ72XSW	30/09/2025	30/09/2025	£ 453.48	£ 90.69	£ 544.17	Stellantis Financial Svces UK Ltd
271198	HQ	Alarm system	Alarm Annual maintanence	30/09/2025	30/09/2025	£ 1,651.56	£ 330.31	£ 1,981.87	Spansec Security
2650	Planned maintenance	Planned maint holding budget	2650/FN497/PAT testing Blakeha	30/09/2025	30/09/2025	£ 712.25	£ 142.45	£ 854.70	Southwest Pat Testing Services Ltd
271177	Planned maintenance	Planned maint holding budget	BH Annual maintanence	30/09/2025	30/09/2025	£ 741.64	£ 148.32	£ 889.96	Spansec Security
12176414	Central Grounds Maintenance	Petrol / Diesel	Fuel	30/09/2025	30/09/2025	£ 534.82	£ 106.96	£ 641.78	Worldline IT Services UK Ltd ReFuelgenie
CSFWRESTLING		Blakehay Holding Deposits	CSF wrestling Booking deposit	30/09/2025	30/09/2025	£ 2,011.00	£ -	£ 2,011.00	The Blakehay
CSFWRESTLING		Blakehay Hire Ticket Sales	CSF wrestling Ticket sales	30/09/2025	30/09/2025				The Blakehay