

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2025 - 31/10/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
INV00200079	Central Grounds Maintenance	Equipment - Rental	INV00200079/FN252/Mar 26 lease	01/10/2025	31/10/2025	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
4456	Planned maintenance	Planned maint holding budget	4456/GRND233/Emergency Tree wo	01/10/2025	31/10/2025	£ 475.00	£ 95.00	£ 570.00	Blagdon Tree Surgeons
800499187	Waterpark other charges	Water Play Area Rent	Water park rent	01/10/2025	31/10/2025	£ 1,066.82	£ -	£ 1,066.82	North Somerset Council
IN11246	Museum Central Costs	Cleaning	Cleaning oct 25	01/10/2025	31/10/2025	£ 1,377.35	£ 275.47	£ 1,652.82	Vapor Clean
IN11208	Blakehay Central Costs	Cleaning	BH Contract cleaning Sept 25	01/10/2025	31/10/2025	£ 1,836.47	£ 367.29	£ 2,203.76	Vapor Clean
IN11245	HQ	Cleaning	HQ Contract cleaning October	01/10/2025	31/10/2025	£ 1,452.68	£ 290.54	£ 1,743.22	Vapor Clean
IN11245	HQ	Cleaning	Paper towels	01/10/2025	31/10/2025				Vapor Clean
2.51E+11	Blakehay Central Costs	IT Support & Upgrade	Microshade monthly charge	01/10/2025	31/10/2025	£ 2,484.33	£ 496.87	£ 2,981.20	Microshade Business Consultants Ltd
2.51E+11	Central Administration	IT Support & Upgrade	Monthly fee software	01/10/2025	31/10/2025				Microshade Business Consultants Ltd
2.51E+11	Museum Central Costs	IT Support & Upgrade	Monthly fee software	01/10/2025	31/10/2025				Microshade Business Consultants Ltd
2.51E+11	Operational Services	IT Support & Upgrade	Monthly fee software	01/10/2025	31/10/2025				Microshade Business Consultants Ltd
2.51E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Monthly fee software	01/10/2025	31/10/2025				Microshade Business Consultants Ltd
2.51E+11	Democratic Representation	IT Support & Upgrade	Monthly fee software	01/10/2025	31/10/2025				Microshade Business Consultants Ltd
2.51E+11	Central Grounds Maintenance	IT Support & Upgrade	Monthly fee software	01/10/2025	31/10/2025	£ 500.12	£ 100.02	£ 600.14	Microshade Business Consultants Ltd
440	Community Services	Weston Town Centre Co SLA	SLA 25/26 Q3	01/10/2025		£ 5,124.75	£ 1,024.95	£ 6,149.70	W-s-M Town Centre Partnership Company Lt
202526-038	Community Services	Citizens Advice Bureau	Grants 01/07/25-30/09/2025	02/10/2025	31/10/2025	£ 6,250.00	£ -	£ 6,250.00	Citizen Advice North Somerset (CANS)
805478954	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.09-30.09.25	03/10/2025	31/10/2025	£ 1,007.75	£ 201.55	£ 1,209.30	Britiush Gas Blakehay 603405468 New
805478955	Waterpark other charges	Utilities - Heat & Light	Charges 01.09-30.09.25	03/10/2025	22/10/2025	£ 1,026.77	£ 205.35	£ 1,232.12	British Gas -603407421 WP
811830667	HQ	Utilities - Heat & Light	Charges 01.09-30.09.25	03/10/2025	22/10/2025	£ 2,883.02	£ 576.60	£ 3,459.62	British Gas 603888312 HQ
811834803	Museum Central Costs	Utilities - Heat & Light	Charges 01.09-30.09.25	03/10/2025	17/10/2025	£ 1,228.64	£ 245.72	£ 1,474.36	Weston Museum - 604173324
484-N	Museum Central Costs	Insurance	484-N/FN542/Visit for revaluat	05/10/2025	31/10/2025	£ 2,250.00	£ 450.00	£ 2,700.00	Rossiter & Sons
18673	Parks & Play Areas	Parks&Play Area EMRRP Holding	18673/GRND235/Dartmouth seat	06/10/2025	31/10/2025	£ 575.00	£ 115.00	£ 690.00	G.B. Sport & Leis UK Ltd
79851	Other Costs & Income	General Reserve	79851/FN482/Removal of waste a	06/10/2025	31/10/2025	£ 42,046.00	£ 8,409.20	£ 50,455.20	John West (Contractors) Limited
INV-110287	Museum shop/retail	Equipment Purchase	INV-110287/MUS137/repair and r	06/10/2025	31/10/2025	£ 760.00	£ 152.00	£ 912.00	Audionation UK Ltd
03/11/2025	Other Costs & Income	PWLB Capital repaid-Blakehay	PW488771 Repayment	06/10/2025		£ 17,451.56	£ -	£ 17,451.56	Public Works Loan Board
03/11/2025	Other Costs & Income	PWLB Interest repaid-Blakehay	PW488771 Repayment	06/10/2025					Public Works Loan Board
03/11/2025	Other Costs & Income	PWLB Capital repaid-Water Pk	PW496969 Repayment	06/10/2025					Public Works Loan Board
03/11/2025	Other Costs & Income	PWLB Interest repaid-Water Pk	PW496969 Repayment	06/10/2025					Public Works Loan Board
#1	HQ	Garage rental	Licence fee garage 25-26	07/10/2025	31/10/2025	£ 1,500.00	£ -	£ 1,500.00	BTM Property Solutions Ltd
48100/1058601	HQ	Telephone	48100/1058601/FN408/Horizon -	07/10/2025	31/10/2025	£ 1,090.63	£ 218.13	£ 1,308.76	SCG sw
48100/1058601	Blakehay Central Costs	Telephone	48100/1058601/FN408/Horizon -	07/10/2025	31/10/2025				SCG sw
48100/1058601	Museum Central Costs	Telephone	48100/1058601/FN408/Horizon -	07/10/2025	31/10/2025				SCG sw
48100/1058601	Tourism Visit Weston/Dest Mar	Telephone	48100/1058601/FN408/Horizon -	07/10/2025	31/10/2025				SCG sw
48100/1058601	HQ	Telephone	48100/1058601/FN408/Horizon	07/10/2025	31/10/2025				SCG sw
48100/1058601	Museum Central Costs	Telephone	48100/1058601/FN408/Horizon	07/10/2025	31/10/2025				SCG sw
20193	Central Grounds Maintenance	Training	20193/GRND222/Topple Test Trai	08/10/2025	31/10/2025	£ 950.00	£ 190.00	£ 1,140.00	Institute of Cemetery and Crematorium Ma
3418	Old Town Quarry	Equipment Repairs	3418/FN548/line marking at the	09/10/2025	31/10/2025	£ 1,380.00	£ 276.00	£ 1,656.00	Road Markings and Traffic Management Ser
BACS09.10.25		BIG WORLE	Legacy Money return to Local t	09/10/2025	31/10/2025	£ 2,522.40	£ -	£ 2,522.40	Big Worle Trust (BIG)
SIN245619	Central Administration	Moorepay/IT payroll HR softwar	People first, maintenance	10/10/2025		£ 771.84	£ 154.36	£ 926.20	MHR International UK Limited
V02397178601	Central Grounds Maintenance	Telephone	V02397178601/FN313/EE contract	11/10/2025	20/10/2025	£ 553.38	£ 110.68	£ 664.06	EE
V02397178601	Operational Services	Telephone	V02397178601/FN313/EE contract	11/10/2025	20/10/2025				EE
V02397178601	Tourism Visit Weston/Dest Mar	Telephone	V02397178601/FN313/EE contract	11/10/2025	20/10/2025				EE
V02397178601	HQ	Telephone	V02397178601/FN313/EE contract	11/10/2025	20/10/2025				EE
V02397178601	HQ	Telephone	V02397178601/FN313/EE contract	11/10/2025	20/10/2025				EE
4E35B	Capital Works Reserves	Old Town Quarry Works	4E35B/FN581/Activity sessions	13/10/2025	31/10/2025	£ 825.00	£ 165.00	£ 990.00	Mendip Activity Centre

25290-01	Planned maintenance	Planned maint holding budget	25290-01/FN553/Blakehay Theatr	17/10/2025	31/10/2025	£ 3,200.00	£ 640.00	£ 3,840.00	BDC Structural Engineering Ltd
22509501	Museum Cafe	Refuse Removal	Rentokil pest control contract	20/10/2025	31/10/2025	£ 602.80	£ 120.56	£ 723.36	Rentokil Initial Pest Control
800501790	Other Costs & Income	EMRRP devolution	Parks and open spaces Q3	22/10/2025	31/10/2025	£ 17,900.00	£ -	£ 17,900.00	North Somerset Council
BACS23.10.25	Community Services	Community Events Grants	Community event grant 90%	23/10/2025	31/10/2025	£ 3,094.20	£ -	£ 3,094.20	Weston Artspace CIC
BACS23.10.25	Community Services	Small grants to Voluntary Orgs	Small & Voluntary Grants	23/10/2025	31/10/2025				Wellspring Counselling Ltd
14484	Community Services	Community Events	14484/FN590/Remebrance order o	24/10/2025	31/10/2025	£ 475.00	£ 95.00	£ 570.00	The Print Hive Limited
33249	Central Administration	IT Support & Upgrade	Rialtas Web users x 15	24/10/2025	31/10/2025	£ 934.50	£ 186.90	£ 1,121.40	Rialtas Business Solutions Ltd
ROLLINS/POLDARK		Blakehay Holding Deposits	Rollins/ Poldark show booking	27/10/2025	31/10/2025	£ 647.20	£ -	£ 647.20	The Blakehay
ROLLINS/POLDARK		Blakehay damage deposits	Rollins/ Poldark show damage	27/10/2025	31/10/2025				The Blakehay
SLAQ2	Community Services	Homeless Support Fund	SLA July - Sept 25	27/10/2025	31/10/2025	£ 8,000.00	£ -	£ 8,000.00	Somewhere to go Limited
982	Old Town Quarry	Equipment Repairs	982/OTQ27/Provide trees and pl	27/10/2025	31/10/2025	£ 548.46	£ 109.69	£ 658.15	Jack Pine Trees Ltd
15016	PublicToilets	Cleaning	Public toilets daily cleaning	28/10/2025	31/10/2025	£ 2,623.20	£ 524.64	£ 3,147.84	Healthmatic Ltd
AFD2025	Community Services	Armed Forces Celebrations	AFD 2025 donation	28/10/2025	28/10/2025	£ 500.00	£ -	£ 500.00	Rapid Relief Team
18815	Parks & Play Areas	Parks&Play Area EMRRP Holding	18815/GRND197/Bryon & Jubilee	29/10/2025	31/10/2025	£ 3,231.25	£ 646.25	£ 3,877.50	G.B. Sport & Leis UK Ltd
SIN245706	Central Administration	Moorepay/IT payroll HR softwar	Licence banding increase	29/10/2025		£ 456.01	£ 91.20	£ 547.21	MHR International UK Limited
30.10.2025	Tourism VIC costs	Staffing Costs	Holiday pay owed	30/10/2025	03/11/2025	£ 776.92	£ -	£ 776.92	Rebecca Lynch
ENIDLEWIS	Milton Road Cemetery	Grave Digging	ENIDLEWIS/GRND257/Single Depth	30/10/2025	31/10/2025	£ 550.00	£ -	£ 550.00	Cliff Besley
70000348459/NOV25	HQ	NNDR	November NNDR	31/10/2025	31/10/2025	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
M25A005395	Central Grounds Maintenance	Equipment - Rental	WJ72XSW Monthly fee	31/10/2025	31/10/2025	£ 453.48	£ 90.69	£ 544.17	Stellantis Financial Svces UK Ltd
BACS31.10.25		BIG WORLE	BIG Worle grant funding	31/10/2025	31/10/2025	£ 6,000.00	£ -	£ 6,000.00	Citizen Advice North Somerset (CANS)
12278235	Central Grounds Maintenance	Petrol / Diesel	Fuel	31/10/2025	31/10/2025	£ 724.97	£ 144.96	£ 869.93	Worldline IT Services UK Ltd ReFuelgenie
BACS31.10.2025		BIG WORLE	Big Worle Grant	31/10/2025	31/10/2025	£ 3,000.00	£ -	£ 3,000.00	Happy Hearts
BACS31.10.25		BIG WORLE	Biog Worle Grant	31/10/2025	31/10/2025	£ 950.00	£ -	£ 950.00	TECH to Connect
BACS31.10.2025		BIG WORLE	Big Worle Grant	31/10/2025	31/10/2025	£ 1,000.00	£ -	£ 1,000.00	Aishah's Food Charity
124059584	Central Administration	Legal fees	BH Condition survey	31/10/2025	31/10/2025	£ 2,878.00	£ 575.60	£ 3,453.60	Currie and Brown
124059400	Central Administration	Legal fees	Maltlands condition survey	31/10/2025	31/10/2025	£ 696.00	£ 139.20	£ 835.20	Currie and Brown
124059399	Strategic Planning/Projects	Legal fees	OTQ condiotn survey Cafe, art	31/10/2025	31/10/2025	£ 887.00	£ 177.40	£ 1,064.40	Currie and Brown
31/10/2025		Blakehay Holding Deposits	Gasps	31/10/2025	31/10/2025	£ 3,145.60	£ -	£ 3,145.60	The Blakehay
31/10/2025		Blakehay Holding Deposits	The music makers	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay Holding Deposits	Weston Brass	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay Holding Deposits	Greycat	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay Holding Deposits	Ammo International	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay damage deposits	Gasps	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay damage deposits	The music makers	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay damage deposits	Weston Brass	31/10/2025	31/10/2025				The Blakehay
31/10/2025		Blakehay damage deposits	Ammo International	31/10/2025	31/10/2025				The Blakehay
31/10/2025/TICKETSAL		Blakehay Holding Deposits	Legends of Motown	31/10/2025		£ 9,666.20	£ -	£ 9,666.20	The Blakehay