WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2025 - 30/11/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
INV00205683	Central Grounds Maintenance	Equipment - Rental	INV00205683/FN545/May 25 Lease	01/11/2025	30/11/2025	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
12854490	Museum Central Costs	Utilities - Heat & Light	Revised bill 01.07-01.11.25	01/11/2025	17/11/2025	£ 644.92	£ 32.25	£ 677.17	British Gas Lite - Mus A/c BGL562860
IN11466	HQ	Cleaning	IN11466/FN622/Cleaning of 32 W	01/11/2025	30/11/2025	£ 1,369.13	£ 273.83	£ 1,642.96	Vapor Clean
IN11467	Museum Central Costs	Cleaning	Mus Contract cleaning	01/11/2025	30/11/2025	£ 1,471.75	£ 294.35	£ 1,766.10	Vapor Clean
IN11467	Museum Central Costs	Cleaning	Smart mini Pk 12 x 111m	01/11/2025	30/11/2025				Vapor Clean
IN11467	Museum Central Costs	Cleaning	Citrus foam soap case of 6	01/11/2025	30/11/2025				Vapor Clean
IN11426	Blakehay Central Costs	Cleaning	Blakehay contract October25	01/11/2025	30/11/2025	£ 1,836.47	£ 367.29	£ 2,203.76	Vapor Clean
2.511E+11	Central Administration	IT Support & Upgrade	251100393953/FN635/Software Ce	01/11/2025	30/11/2025	£ 2,446.72	£ 489.34	£ 2,936.06	Microshade Business Consultants Ltd
2.511E+11	Museum Central Costs	IT Support & Upgrade	251100393953/FN635/Software Mu	01/11/2025	30/11/2025				Microshade Business Consultants Ltd
2.511E+11	Operational Services	IT Support & Upgrade	251100393953/FN635/Software Op	01/11/2025	30/11/2025				Microshade Business Consultants Ltd
2.511E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	251100393953/FN635/Software To	01/11/2025	30/11/2025				Microshade Business Consultants Ltd
2.511E+11	Democratic Representation	IT Support & Upgrade	251100393953/FN635/Software Co	01/11/2025	30/11/2025				Microshade Business Consultants Ltd
2.511E+11	Central Administration	IT Support & Upgrade	251100393953/FN635/Software Ce	01/11/2025	30/11/2025				Microshade Business Consultants Ltd
2.511E+11	Central Grounds Maintenance	IT Support & Upgrade	Monthly software charge	01/11/2025	30/11/2025	£ 526.40	£ 105.28	£ 631.68	Microshade Business Consultants Ltd
WP-INV10728576	Waterpark other charges	Utilities - Water	Charges 01.10-01.11.25	02/11/2025	17/11/2025	£ 1,650.57	£ -	£ 1,650.57	Water Plus - 7002489026 Putting Grn
SI59380	Community Services	Christmas Lights - SLA	Christmas lights yr2	02/11/2025	30/11/2025	£ 32,306.52	£ 6,461.30	£ 38,767.82	Blachere Illumination UK Ltd
SI59381	Community Services	Christmas Lights - SLA	Christmas lights Museum additi	02/11/2025	30/11/2025	£ 1,229.55	£ 245.91	£ 1,475.46	Blachere Illumination UK Ltd
810307857	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.10-31.10.25	04/11/2025		£ 1,238.24	£ 247.64	£ 1,485.88	Britiush Gas Blakehay 603405468 New
805517086	HQ	Utilities - Heat & Light	Charges 01.10-31.10.25	04/11/2025		£ 1,831.75	£ 366.35	£ 2,198.10	British Gas 603888312 HQ
807099684	Museum Central Costs	Utilities - Heat & Light	Charges 01.10-31.10.25	04/11/2025	18/11/2025	£ 1,338.09	£ 267.61	£ 1,605.70	Weston Museum - 604173324
HUNT1471	Milton Road Cemetery	Memorials	HUNT1471/GRND239/Desk Style Ma	04/11/2025	30/11/2025	£ 475.00	£ 95.00	£ 570.00	K Palmer Memorials
800503524	Waterpark other charges	Water Play Area Rent	Water park Rent Nov25	05/11/2025	30/11/2025	£ 1,066.82	£ -	£ 1,066.82	North Somerset Council
BACS05/11/25		BIG WORLE	Big Worle Grant funding	05/11/2025		£ 615.00	£ -	£ 615.00	Hornets Rugby Football Club Ltd
48100/1070787	Blakehay Central Costs	Telephone	BH Balance on contract	07/11/2025	30/11/2025	£ 678.49	£ 135.70	£ 814.19	SCG sw
11/11/2025	Youth Activities	Youth Grants	Youth grant awarded	11/11/2025	30/11/2025	£ 1,000.00	£ -	£ 1,000.00	Amazon Business
V02407174036	Central Grounds Maintenance	Telephone	V02407174036/FN313/EE contract	11/11/2025	19/11/2025	£ 521.00	£ 104.20	£ 625.20	EE
V02407174036	Central Grounds Maintenance	Telephone	V02407174036/FN313/EE contract	11/11/2025	19/11/2025				EE
V02407174036	Operational Services	Telephone	V02407174036/FN313/EE contract	11/11/2025	19/11/2025				EE
V02407174036	Tourism Visit Weston/Dest Mar	Telephone	V02407174036/FN313/EE contract	11/11/2025	19/11/2025				EE
V02407174036	HQ	Telephone	V02407174036/FN313/EE contract	11/11/2025	19/11/2025				EE
V02407174036	Tourism Visit Weston/Dest Mar	Telephone	V02407174036/fN313/EE contract	11/11/2025	19/11/2025				EE
271325	Grove House	Website Costs-TC	GH annual maintenance Alarm	11/11/2025	30/11/2025	£ 664.00	£ 132.80	£ 796.80	Spansec Security
GRANT	Youth Activities	Youth Grants	GRANT/50978/GRANT/1st Uphill S	11/11/2025	30/11/2025	£ 1,000.00	£ -	£ 1,000.00	1st Uphill Scout Group
811873507	HQ	Utilities - Heat & Light	Revised 01.09-30.09.25	12/11/2025		£ 2,883.02	£ 576.60	£ 3,459.62	British Gas 603888312 HQ
811873508	HQ	Utilities - Heat & Light	Revised 01.10-31.10.25	12/11/2025		£ 1,831.75	£ 366.35	£ 2,198.10	British Gas 603888312 HQ
INV-1131	Central Grounds Maintenance	IT Support & Upgrade	INV-1131/GRND263/Annual PSS L	14/11/2025	30/11/2025	£ 8,621.00	£ 1,724.20	£ 10,345.20	Public Sector Softward Limited
79994	Planned maintenance	Planned maint holding budget	79994/FN429/Drain survey work	17/11/2025	30/11/2025	£ 1,729.00	£ 345.80	£ 2,074.80	John West (Contractors) Limited
79994	Planned maintenance	Planned maint holding budget	79994/FN429/Drain survey work	17/11/2025	30/11/2025				John West (Contractors) Limited
79994	Planned maintenance	Planned maint holding budget	79994/FN429/Drain survey work	17/11/2025	30/11/2025				John West (Contractors) Limited
2025	Museum Function	Function Expenditure (1104)	2025/MUS156/PERFORMANCE FEE FO	17/11/2025	30/11/2025	£ 650.00	£ -	£ 650.00	Costanzi Consort
INV-0805	Parks & Play Areas	Parks&Play Area EMRRP Holding	Tank repair	17/11/2025	30/11/2025	£ 603.90	£ 120.78	£ 724.68	Splash Pad Enterprises Ltd
100/26/0003751NOV	Central Grounds Maintenance	Equipment - Rental	100/26/0003751NOV/FN544/Ransom	19/11/2025	19/11/2025	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
100/26/0003751NOV	Central Grounds Maintenance	Equipment - Rental	100/26/0003751NOV/FN544/Ransom	19/11/2025	19/11/2025				Novuna Business finance
19/11/2025		BIG WORLE	Big Worle Grunt Funding	19/11/2025	30/11/2025	£ 1,000.00	£ -	£ 1,000.00	Priory Community School Academy
BACS19/11/2025		BIG WORLE	Big Worle Grant funding	19/11/2025	30/11/2025	£ 1,000.00	£ -	£ 1,000.00	Worle Community School Academy
6069412356	Milton Road Cemetery	Utilities - Water	Cem Charges 03.06-19.11.25	19/11/2025	30/11/2025	£ 719.88	£ -	£ 719.88	Water2Business
873	Community Services	VANS	Contributions 2025-2026	20/11/2025	30/11/2025	£ 3,000.00	£ -	£ 3,000.00	Voluntary Action North Somerset
THOMAS1491	Milton Road Cemetery	Memorials	THOMAS1491/GRND230/Desk Style	20/11/2025	30/11/2025	£ 645.00	£ 129.00	£ 774.00	K Palmer Memorials
IAROSH1488	Milton Road Cemetery	Memorials	IAROSH1488/GRND258/Desk Style	20/11/2025	30/11/2025	£ 431.00	£ 86.20	£ 517.20	K Palmer Memorials
JARVIS1490	Milton Road Cemetery	Memorials	JARVIS1490/GRND220/ Desk style	20/11/2025	30/11/2025	£ 473.00	£ 94.60	£ 567.60	K Palmer Memorials
NORTON1489	Milton Road Cemetery	Memorials	NORTON1489/GRND259/Desk Style	20/11/2025	30/11/2025	£ 421.00	£ 84.20	£ 505.20	K Palmer Memorials
989		BIG WORLE	Big worle edible tree trail	24/11/2025	30/11/2025	£ 7,268.64	£ -	£ 7,268.64	Jack Pine Trees Ltd
13079299	Blakehay Central Costs	Utilities - Heat & Light	Charges 20.10-24.11.25	24/11/2025		£ 508.40	£ 101.68	£ 610.08	British Gas Lite BH A/C BGL562869
2250	Community Services	Community Events	2250/FN613	25/11/2025	30/11/2025	£ 500.00	£ 100.00	£ 600.00	Puls Global Group
12713	Milton Road Cemetery	Equipment Repairs	12713/GRND275/Husqvarna 545RXT	25/11/2025	30/11/2025	£ 1,418.00	£ 283.60	£ 1,701.60	KJ Garden Machinery Ltd
IM070045	Parks & Play Areas	Parks&Play Area EMRRP Holding	IM070045/GRND270/Fencing Mater	26/11/2025	30/11/2025	£ 1,407.96	£ 281.59	£ 1,689.55	Huws & Gray
INV-RM126893	Planned maintenance	Planned maint holding budget	INV-RM126893/FN512/FRA for 32	27/11/2025	30/11/2025	£ 649.95	£ 129.99	£ 779.94	Riskmonitor Ltd
INV-RM126894	Planned maintenance	Planned maint holding budget	INV-RM126894/FN512/FRA for Mil	27/11/2025	30/11/2025	£ 582.75	£ 116.55	£ 699.30	Riskmonitor Ltd
INV-RM126895	Planned maintenance	Planned maint holding budget	INV-RM126895/FN512/FRA for Wes	27/11/2025	30/11/2025	£ 670.25	£ 134.05	£ 804.30	Riskmonitor Ltd
80025	Planned maintenance	Planned maint holding budget	80025/FN510/Blakehay replaceme	27/11/2025	30/11/2025	£ 1,000.00	£ 200.00	£ 1,200.00	John West (Contractors) Limited
994	Strategic Planning/Projects	Legal fees	994/FN673/Tree and Plant group	27/11/2025		£ 565.65	£ 113.13	£ 678.78	Jack Pine Trees Ltd
15078	PublicToilets	Cleaning	Public toilets cleaning	28/11/2025		£ 2,623.20	£ 524.64	£ 3,147.84	Healthmatic Ltd
INV-0382	Old Town Quarry	Cleaning	INV-0382/OTQ34/Quarry cleaning	30/11/2025	30/11/2025	£ 1,056.00	£ 211.20	£ 1,267.20	The Clean Co (SW) Ltd
INV-0382	Old Town Quarry	Cleaning	INV-0382/OTQ34/Quarry cleaning	30/11/2025	30/11/2025				The Clean Co (SW) Ltd
7000348459/DEC25	HQ	NNDR	HQ NNDR DEC25	30/11/2025	30/11/2025	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
M25B005287	Central Grounds Maintenance	Equipment - Rental	WJ72XSW Monthly charge	30/11/2025		£ 453.48	£ 90.69	£ 544.17	Stellantis Financial Svces UK Ltd
12379171	Central Grounds Maintenance	Petrol / Diesel	Fuel	30/11/2025	30/11/2025	£ 653.78	£ 130.74	£ 784.52	Worldline IT Services UK Ltd ReFuelgenie
INV-0040	Community Services	Blakehay	WTC Grant Funding	30/11/2025	30/11/2025	£ 64,562.63	£ -	£ 64,562.63	The Blakehay