WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/12/2025 - 31/12/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
01/12/2025	Milton Road Cemetery	Equipment Repairs	01/12/2025/GRND278/Trench Digg	01/12/2025	31/12/2025	£ 550.00	£ -	£ 550.00	Cliff Besley
INV-0040*	Community Services	Blakehay	WTC Grant funding	01/12/2025	31/12/2025	£ 64,562.63	£ -	£ 64,562.63	The Blakehay
INV00211729	Central Grounds Maintenance	Equipment - Rental	INV00211729/FN545/June 25 Leas	01/12/2025	31/12/2025	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
80032	Planned maintenance	Planned maint holding budget	80032/FN463/CCTV and data	01/12/2025	31/12/2025	£ 5,322.50	£ 1,064.50	£ 6,387.00	John West (Contractors) Limited
IN11655	HQ	Cleaning	IN11655/FN622/Cleaning of 32 W	01/12/2025	31/12/2025	£ 1,648.49	£ 329.71	£ 1,978.20	Vapor Clean
IN11655	HQ	Cleaning	Toilet roll	01/12/2025	31/12/2025				Vapor Clean
IN11655	HQ	Cleaning	Foam soap	01/12/2025	31/12/2025				Vapor Clean
IN11655	HQ	Cleaning	Clear refuse sacks	01/12/2025	31/12/2025				Vapor Clean
IN11655	HQ	Cleaning	Swing bin liners	01/12/2025	31/12/2025				Vapor Clean
IN11655	HQ	Cleaning	Black refuse sacks	01/12/2025	31/12/2025				Vapor Clean
IN11655	HQ	Cleaning	Towel roll	01/12/2025	31/12/2025				Vapor Clean
IN11656	Museum Central Costs	Cleaning	Museum contract cleaning	01/12/2025	31/12/2025	£ 1,559.56	£ 311.91	£ 1,871.47	Vapor Clean
IN11656	Museum Central Costs	Cleaning	Smart one mini pack	01/12/2025	31/12/2025				Vapor Clean
IN11656	Museum Central Costs	Cleaning	Black refuse sacks	01/12/2025	31/12/2025				Vapor Clean
IN11656	Museum Central Costs	Cleaning	Extra hours requested 30th Nov	01/12/2025	31/12/2025				Vapor Clean
13154633	Museum Central Costs	Utilities - Heat & Light	Charges 01.07-01.12.25	01/12/2025	15/12/2025	£ 1,128.38	£ 56.42	£ 1,184.80	British Gas Lite - Mus A/c BGL562860
2.512E+11	Central Administration	IT Support & Upgrade	251200409282/FN635/Software Ce	01/12/2025	31/12/2025	£ 2,389.47	£ 477.89	£ 2,867.36	Microshade Business Consultants Ltd
2.512E+11	Museum Central Costs	IT Support & Upgrade	251200409282/FN635/Software Mu	01/12/2025	31/12/2025				Microshade Business Consultants Ltd
2.512E+11	Operational Services	IT Support & Upgrade	251200409282/FN635/Software Op	01/12/2025	31/12/2025				Microshade Business Consultants Ltd
2.512E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	251200409282/FN635/Software To	01/12/2025	31/12/2025				Microshade Business Consultants Ltd
2.512E+11	Democratic Representation	IT Support & Upgrade	251200409282/FN635/Software Co	01/12/2025	31/12/2025				Microshade Business Consultants Ltd
2.512E+11	Central Administration	IT Support & Upgrade	251200409282/FN635/Software Ce	01/12/2025	31/12/2025				Microshade Business Consultants Ltd
2.512E+11	Central Grounds Maintenance	IT Support & Upgrade	251200409283/FN651/Grounds sof	01/12/2025	31/12/2025	£ 521.20	£ 104.24	£ 625.44	Microshade Business Consultants Ltd
2.512E+11	Central Grounds Maintenance	IT Support & Upgrade	251200409283/FN651/Grounds sof	01/12/2025	31/12/2025				Microshade Business Consultants Ltd
IN11612	Blakehay Central Costs	Cleaning	Cleaning contract Nov25	01/12/2025	31/12/2025	£ 1,836.47	£ 367.29	£ 2,203.76	Vapor Clean
IM241534	Parks & Play Areas	Parks&Play Area EMRRP Holding	IM241534/GRND270/Fencing Mater	01/12/2025	31/12/2025	£ 490.26	£ 98.05	£ 588.31	Huws & Gray
122502	Planned maintenance	Planned maint holding budget	122502/FN536/Badger Exclusion	02/12/2025	31/12/2025	£ 921.00	£ -	£ 921.00	Country Contracts
800506784	Community Services	Crime & Disorder	Q2 Community Response Officer	03/12/2025		£ 21,250.00	£ 4,250.00	£ 25,500.00	North Somerset Council
800506783	Community Services	Crime & Disorder	Q1 Community Response officer	03/12/2025		£ 21,250.00	£ 4,250.00	£ 25,500.00	North Somerset Council
800506823	Waterpark other charges	Water Play Area Rent	Waterpark rent Dec25	03/12/2025	31/12/2025	£ 1,066.82	£ -	£ 1,066.82	North Somerset Council
802428099	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.11-30.11.25	03/12/2025	30/12/2025	£ 1,389.50	£ 277.90	£ 1,667.40	Britiush Gas Blakehay 603405468 New
803940075	HQ	Utilities - Heat & Light	Charges 01.11-30.11.25	03/12/2025	22/12/2025	£ 2,068.97	£ 413.79	£ 2,482.76	British Gas 603888312 HQ
802432532	Museum Central Costs	Utilities - Heat & Light	Charges 01/11-30/11/25	03/12/2025	17/12/2025	£ 1,247.43	£ 249.48	£ 1,496.91	Weston Museum - 604173324
ISI11771	Civic Support	Civic Events	Deposit mayor making May26	03/12/2025	31/12/2025	£ 968.55	£ 193.71	£ 1,162.26	Inspirational Events and Investments Ltd
80065	Planned maintenance	Planned maint holding budget	80065/FN250/Grove House, Grove	04/12/2025	31/12/2025	£ 654.50	£ 130.90	£ 785.40	John West (Contractors) Limited
80065	Planned maintenance	Planned maint holding budget	80065/FN250/Grove House, Grove	04/12/2025	31/12/2025				John West (Contractors) Limited
BACS04/12/25	Milton Road Cemetery	Interments	Plot 442-d-V buy back	04/12/2025	31/12/2025	£ 675.90	£ -	£ 675.90	Mr R. B. Harris
80068	Planned maintenance	Planned maint holding budget	HQ Cupboards kitchen	05/12/2025	31/12/2025	£ 485.00	£ 97.00	£ 582.00	John West (Contractors) Limited
80069	Street Furniture	Bus Shelter - Repairs	80069/GRND190/Remmoval of Bus	05/12/2025	31/12/2025	£ 1,290.34	£ 258.07	£ 1,548.41	John West (Contractors) Limited
80074	Capital Works Reserves	Old Town Quarry Works	80074/FN546/Driveway lighing a	05/12/2025	31/12/2025	£ 3,213.00	£ 642.60	£ 3,855.60	John West (Contractors) Limited
80075	Planned maintenance	Planned maint holding budget	80075/FN606/Blakehay new senso	05/12/2025	31/12/2025	£ 638.00	£ 127.60	£ 765.60	John West (Contractors) Limited
80076	Capital Works Reserves	Old Town Quarry Works	80076/FN547/Quarry Door guards	05/12/2025	31/12/2025	£ 1,888.77	£ 377.75	£ 2,266.52	John West (Contractors) Limited
80077	Planned maintenance	Planned maint holding budget	80077/FN616/Replace outdoor ai	05/12/2025	31/12/2025	£ 1,062.00	£ 212.40	£ 1,274.40	John West (Contractors) Limited
48100/1097207	HQ	Telephone	48100/1097207/FN408/Horizon -	05/12/2025	31/12/2025	£ 919.94	£ 183.99	£ 1,103.93	SCG sw
48100/1097207	Museum Central Costs	Telephone	48100/1097207/FN408/Horizon -	05/12/2025	31/12/2025				SCG sw
48100/1097207	Tourism Visit Weston/Dest Mar	Telephone	48100/1097207/FN408/Horizon -	05/12/2025	31/12/2025				SCG sw
48100/1097207	HQ	Telephone	48100/1097207/FN408/Horizon	05/12/2025	31/12/2025				SCG sw
48100/1097207	Museum Central Costs	Telephone	48100/1097207/FN408/Horizon	05/12/2025	31/12/2025				SCG sw
48100/1097207	Tourism Visit Weston/Dest Mar	Telephone	48100/1097207/FN408/Horizon	05/12/2025	31/12/2025				SCG sw
08.12.2025	Museum shop/retail	Sale or Return Exp (1009)	08.12.2025/MUSS137/Sale or Ret	08/12/2025	31/12/2025	£ 3,111.85	£ -	£ 3,111.85	Mrs.Merch (Sharon Anderson)
14676	Earmarked Reserves	Wellbeing staff grant	14676/FN664/Community Outcome	10/12/2025	31/12/2025	£ 495.00	£ 99.00	£ 594.00	The Print Hive Limited
V02417559436	Tourism Visit Weston/Dest Mar	Telephone	V02417559436/FN313/EE contact	11/12/2025	19/12/2025	£ 521.00	£ 104.20	£ 625.20	EE
V02417559436	Central Grounds Maintenance	Telephone	V02417559436/FN313/EE contract	11/12/2025	19/12/2025				EE
V02417559436	Operational Services	Telephone	V02417559436/FN313/EE contract	11/12/2025	19/12/2025				EE
V02417559436	HQ	Telephone	V02417559436/FN313/EE contract	11/12/2025	19/12/2025				EE
001/26/8573052	HQ	Equipment - Rental	Lease rental 11/0126-10/04/26	12/12/2025		£ 711.15	£ 142.23	£ 853.38	Siemens Financial Services Ltd
001/26/8573052	HQ	Equipment - Rental	Franking annual service 26-27	12/12/2025					Siemens Financial Services Ltd
001/26/8573052	HQ	Equipment - Rental	Franking assest protection	12/12/2025					Siemens Financial Services Ltd
80084	Capital Projects	Capital project	80084/FN220/WC Cabin - Waterpa	12/12/2025		£ 36,100.00	£ 7,220.00	£ 43,320.00	John West (Contractors) Limited
80084	Parks & Play Areas	Parks&Play Area EMRRP Holding	80084/FN220/Installation anf r	12/12/2025					John West (Contractors) Limited
551302441	Waterpark Kiosk and Admissions	Insurance	551302441/FN682/Insurance for	15/12/2025	31/12/2025	£ 1,146.80	£ -	£ 1,146.80	James Hallam Ltd
BACS15/12/25		BIG WORLE	Big Worle Grant funding	15/12/2025	31/12/2025	£ 615.00	£ -	£ 615.00	Worle Football Club
BACS15/12/25		BIG WORLE	Big worle Grant funding	15/12/2025	31/12/2025				Weston-super-Mare RFC
80123	Capital Works Reserves	Old Town Quarry Works	No 10 payment OTQ	15/12/2025	31/12/2025	£ 20,407.31	£ 4,081.46	£ 24,488.77	John West (Contractors) Limited
30072	HQ	Telephone	Full fibre broadband	15/12/2025	31/12/2025	£ 1,360.00	£ 272.00	£ 1,632.00	COMPEX COMPUTER SERVICES
30072	Old Town Quarry	Telephone	Fibre broadband	15/12/2025	31/12/2025				COMPEX COMPUTER SERVICES
INV-0103	Community Services	Homeless Support Fund	Q1 24/25 Generalised support	16/12/2025	31/12/2025	£ 24,500.00	£ -	£ 24,500.00	Somewhere to go Limited
INV-0103	Community Services	Homeless Support Fund	Q2 24/25 Generalised support	16/12/2025	31/12/2025				Somewhere to go Limited
INV-0103	Community Services	Homeless Support Fund	Q3 24/25 Generalised support	16/12/2025	31/12/2025				Somewhere to go Limited
INV-0103	Community Services	Homeless Support Fund	Q4 24/25 Generalised support	16/12/2025	31/12/2025				Somewhere to go Limited
INV-0103	Community Services	Homeless Support Fund	Q1 25/26 Generalised support	16/12/2025	31/12/2025				Somewhere to go Limited
INV-0103	Community Services	Homeless Support Fund	Q2 25/26 Generalised support	16/12/2025	31/12/2025				Somewhere to go Limited
202526-061	Community Services	CANS rent support (sovereign)	Rent support	17/12/2025	31/12/2025	£ 25,000.00	£ -	£ 25,000.00	Citizen Advice North Somerset (CANS)
S032010	Planned maintenance	Planned maint holding budget	Service contract Gartec	18/12/2025	31/12/2025	£ 467.00	£ 93.40	£ 560.40	Gartec Ltd
REF12685/5	Tourism VIC costs	VIC Stock	REF12685/5/TOUR28/Black Poster	18/12/2025	31/12/2025	£ 2,107.22	£ 421.44	£ 2,528.66	Project Display Ltd
100/26/0003751/DEC25	Central Grounds Maintenance	Equipment - Rental	100/26/0003751/DEC25/FN544/Ran	19/12/2025	19/12/2025	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
100/26/0003751/DEC25	Central Grounds Maintenance	Equipment - Rental	100/26/0003751/DEC25/FN544/Ran	19/12/2025	19/12/2025				Novuna Business finance
INV-0047	Strategic Planning/Projects	Legal fees	Job evaluation x 4	19/12/2025	31/12/2025	£ 500.00	£ 100.00	£ 600.00	CHRGS Ltd
998	Planned maintenance	Planned maint holding budget	998/GRND285/Tree Stock	19/12/2025	31/12/2025	£ 1,619.60	£ 323.92	£ 1,943.52	Jack Pine Trees Ltd
271543	Planned maintenance	Planned maint holding budget	271543/FN667/Upgrade intruder	19/12/2025	31/12/2025	£ 735.00	£ 147.00	£ 882.00	Spansec Security
997		BIG WORLE	Big worle Project	19/12/2025	31/12/2025	£ 1,899.50	£ 342.59	£ 2,242.09	Jack Pine Trees Ltd
997	Planned maintenance	Planned maint holding budget	Big worle Project	19/12/2025	31/12/2025				Jack Pine Trees Ltd
A9170	Central Administration	Audit & Accountancy	Internal audit 25-26	20/12/2025	31/12/2025	£ 1,050.00	£ 210.00	£ 1,260.00	Auditing Solutions Ltd
23/12/2025	Other Costs & Income	PWLB Interest HQ Loan Interest	HQ loan repayment interest	23/12/2025	23/12/2025	£ 8,893.75	£ -	£ 8,893.75	Public Works Loan Board
23/12/2025	Other Costs & Income	PWLB Capital HQ Loan Capital	HQ loan repayment Capital	23/12/2025	23/12/2025				Public Works Loan Board
800508197	Community Services	CCTV (NSC)	Q2 CCTV monitoring & Maintenan	24/12/2025		£ 25,550.00	£ -	£ 25,550.00	North Somerset Council
800508198	Community Services	CCTV (NSC)	Q3 CCTV monitoring & Maintenan	24/12/2025		£ 25,500.00	£ -	£ 25,500.00	North Somerset Council
800508221	Community Services	Crime & Disorder	Q3 Community response officer	24/12/2025		£ 21,250.00	£ -	£ 21,250.00	North Somerset Council
13392000	Blakehay Central Costs	Utilities - Heat & Light	Charges 20.10-24.12.25	24/12/2025		£ 1,215.30	£ 243.06	£ 1,458.36	British Gas Lite BH A/C BGL562869
2800	Planned maintenance	Planned maint holding budget	2800/FN681/PAT testing Rector	25/12/2025	31/12/2025	£ 892.25	£ 178.45	£ 1,070.70	Southwest Pat Testing Services Ltd
2800	Planned maintenance	Planned maint holding budget	2800/FN681/Pat testing Museum	25/12/2025	31/12/2025				Southwest Pat Testing Services Ltd
2800	Planned maintenance	Planned maint holding budget	2800/FN681/PAT testing 32 Wate	25/12/2025	31/12/2025				Southwest Pat Testing Services Ltd
2800	Planned maintenance	Planned maint holding budget	2800/FN681/PAT testing Cemeter	25/12/2025	31/12/2025				Southwest Pat Testing Services Ltd
2800	Planned maintenance	Planned maint holding budget	2800/FN681/PAT testing Waterpa	25/12/2025	31/12/2025				Southwest Pat Testing Services Ltd
2800	Earmarked Reserves	Com Res - Food Proj / Climate	2800/PAT testing FOFS	25/12/2025	31/12/2025				Southwest Pat Testing Services Ltd
7000348459/JAN26	HQ	NNDR	NNDR HQ Jan26	31/12/2025	31/12/2025	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
INV-0444	Old Town Quarry	Cleaning	INV-0444/OTQ34/Quarry cleaning	31/12/2025	31/12/2025	£ 840.00	£ 168.00	£ 1,008.00	The Clean Co (SW) Ltd
SI59776	Community Services	Christmas Lights - SLA	Storage and removal	31/12/2025	31/12/2025	£ 6,472.60	£ 1,294.52	£ 7,767.12	Blachere Illumination UK Ltd
12479149	Central Grounds Maintenance	Petrol / Diesel	Diesel/petrol	31/12/2025	31/12/2025	£ 428.87	£ 85.76	£ 514.63	Worldline IT Services UK Ltd ReFuelgenie
BACS31/12/2025		BIG WORLE	Big worle grant funding	31/12/2025	31/12/2025	£ 615.00	£ -	£ 615.00	Splitz Gymnastics Club