WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/01/2026 - 31/01/2026

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
0000073134/2026	Museum Central Costs	Equipment - Rental	Quarterly fee 01.01-31.03.26	01/01/2026	06/01/2026	£ 690.00	£ 138.00	£ 828.00	GRENKE LEASING LTD
0000073134/2026	HQ	Equipment - Rental	Quarterly fee 01.01-31.03.26	01/01/2026	06/01/2026				GRENKE LEASING LTD
INV00218384	Central Grounds Maintenance	Equipment - Rental	INV00218384/FN545/July 25 Leas	01/01/2026	31/01/2026	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
IN11784	HQ	Cleaning	IN11784/FN622/Cleaning of 32 W	01/01/2026	31/01/2026	£ 1,465.05	£ 293.01	£ 1,758.06	Vapor Clean
IN11784	HQ	Cleaning	2 packs Hand towels roll	01/01/2026	31/01/2026				Vapor Clean
IN11785	Museum Central Costs	Cleaning	January contract cleaning	01/01/2026	31/01/2026	£ 1,377.35	£ 275.47	£ 1,652.82	Vapor Clean
WESTONROASTERS	Civic Support	Catering	Mayors Christmas staff & Counc	01/01/2026	26/01/2026	£ 816.00	£ -	£ 816.00	Sarah Pearse Credit Card a/c
13453835	Museum Central Costs	Utilities - Heat & Light	Charges 01.07-01.01.26	01/01/2026	15/01/2026	£ 1,826.34	£ 91.32	£ 1,917.66	British Gas Lite - Mus A/c BGL562860
2.601E+11	Central Grounds Maintenance	IT Support & Upgrade	260100418881/FN651/Grounds sof	01/01/2026	31/01/2026	£ 683.26	£ 136.65	£ 819.91	Microshade Business Consultants Ltd
2.601E+11	Central Grounds Maintenance	IT Support & Upgrade	260100418881/FN651/Grounds sof	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Central Administration	IT Support & Upgrade	260100418880/FN635/Software Ce	01/01/2026	31/01/2026	£ 3,062.57	£ 612.51	£ 3,675.08	Microshade Business Consultants Ltd
2.601E+11	Museum Central Costs	IT Support & Upgrade	260100418880/FN635/Software Mu	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Operational Services	IT Support & Upgrade	260100418880/FN635/Software Op	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	260100418880/FN635/Software To	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Democratic Representation	IT Support & Upgrade	260100418880/FN635/Software Co	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Central Administration	IT Support & Upgrade	260100418880/FN635/Microshade	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Museum Central Costs	IT Support & Upgrade	260100418880/FN635/Microshade	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	260100418880/FN635/Microshade	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Central Grounds Maintenance	IT Support & Upgrade	260100418880/FN635/Microshade	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
2.601E+11	Democratic Representation	IT Support & Upgrade	260100418880/FN635/Microshade	01/01/2026	31/01/2026				Microshade Business Consultants Ltd
MEM256349-1	Central Administration	Audit & Accountancy	MEM256349-1/FN702/Annual subs	02/01/2026	31/01/2026	£ 595.00	£ -	£ 595.00	Society of Local Council Clerks
INV-0476	Old Town Quarry	Cleaning	INV-0476/OTQ34/Quarry cleaning	04/01/2026	31/01/2026	£ 840.00	£ 168.00	£ 1,008.00	The Clean Co (SW) Ltd
978766289	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.12-31.12.25	05/01/2026		£ 1,518.56	£ 303.71	£ 1,822.27	Britiush Gas Blakehay 603405468 New
854483770	HQ	Utilities - Heat & Light	Charges 01.12-31.12.25	05/01/2026	22/01/2026	£ 2,404.10	£ 480.82	£ 2,884.92	British Gas 603888312 HQ
884853234	Museum Central Costs	Utilities - Heat & Light	Charges 01.12-31.12.25	05/01/2026	19/01/2026	£ 1,194.85	£ 238.97	£ 1,433.82	Weston Museum - 604173324
202526-065	Community Services	Citizens Advice Bureau	202526-065/FN691/SLA - OCT,NOV	05/01/2026	31/01/2026	£ 6,250.00	£ -	£ 6,250.00	Citizen Advice North Somerset (CANS)
800509806	Waterpark other charges	Water Play Area Rent	Waterpark concessions	07/01/2026	31/01/2026	£ 1,066.82	£ -	£ 1,066.82	North Somerset Council
48100/1117143	HQ	Telephone	48100/1117143/FN408/Horizon -	08/01/2026	31/01/2026	£ 921.00	£ 184.20	£ 1,105.20	SCG sw
48100/1117143	Museum Central Costs	Telephone	48100/1117143/FN408/Horizon -	08/01/2026	31/01/2026				SCG sw
48100/1117143	Tourism Visit Weston/Dest Mar	Telephone	48100/1117143/FN408/Horizon -	08/01/2026	31/01/2026				SCG sw
48100/1117143	Tourism Visit Weston/Dest Mar	Telephone	48100/1117143/FN408/Horizon	08/01/2026	31/01/2026				SCG sw
48100/1117143	Museum Central Costs	Telephone	48100/1117143/FN408/Horizon	08/01/2026	31/01/2026				SCG sw
48100/1117143	HQ	Telephone	48100/1117143/FN408/Horizon	08/01/2026	31/01/2026				SCG sw
15530	Museum Central Costs	Somerset County Council - SLA	Museum Curatorial Oct - Mar 26	08/01/2026	31/01/2026	£ 44,393.71	£ 8,878.74	£ 53,272.45	S W Heritage Trust
COX1516	Milton Road Cemetery	Memorials	COX1516/GRND279/Desk Style Mem	09/01/2026	31/01/2026	£ 455.00	£ 91.00	£ 546.00	K Palmer Memorials
BACS29.01.26		BIG WORLE	Weston Hospice Care	09/01/2026	31/01/2026	£ 8,920.74	£ -	£ 8,920.74	Weston Hospice Care Ltd
V02427761819	Tourism Visit Weston/Dest Mar	Equipment Repairs	V02427761819/51316/EE	11/01/2026	19/01/2026	£ 521.00	£ 104.20	£ 625.20	EE
V02427761819	Central Grounds Maintenance	Telephone	V02427761819/FN313/EE contract	11/01/2026	19/01/2026				EE
V02427761819	Operational Services	Telephone	V02427761819/FN313/EE contract	11/01/2026	19/01/2026				EE
V02427761819	HQ	Telephone	V02427761819/FN313/EE contract	11/01/2026	19/01/2026				EE
SIN253176	Central Administration	Moorepay/IT payroll HR softwar	People first, payroll services	12/01/2026		£ 771.84	£ 154.36	£ 926.20	MHR International UK Limited
800510473	Other Costs & Income	EMRRP devolution	Local devolution programme Q4	14/01/2026	31/01/2026	£ 17,900.00	£ -	£ 17,900.00	North Somerset Council
SIN00161192	Parks & Play Areas	Parks&Play Area EMRRP Holding	SIN00161192/GRND318/61077 - 3.	15/01/2026	31/01/2026	£ 554.25	£ 110.85	£ 665.10	Fountain Timber Products Ltd
2010028232	Planned maintenance	Planned maint holding budget	2010028232/GRND323/Barton 2-Sh	16/01/2026	31/01/2026	£ 883.32	£ 176.66	£ 1,059.98	Screwfix 6331640025551193
7000381598/2024-202	Old Town Quarry	NNDR	NNDR Quarry July 24-Mar 25	17/01/2026	31/01/2026	£ 6,047.60	£ -	£ 6,047.60	North Somerset Council
7000381598/2024-202	Old Town Quarry	NNDR	NNDR Quarry Apr 25 - Mar 26	17/01/2026	31/01/2026				North Somerset Council
100/26/0003751/JAN2	Central Grounds Maintenance	Equipment - Rental	100/26/0003751/JAN26/FN544/Ran	19/01/2026	19/01/2026	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
100/26/0003751/JAN2	Central Grounds Maintenance	Equipment - Rental	100/26/0003751/JAN26/FN544/Ran	19/01/2026	19/01/2026				Novuna Business finance
22572086	Museum Central Costs	P P E / Health & Safety	22572086/MUS170/Museum Rentoki	20/01/2026	31/01/2026	£ 602.80	£ 120.56	£ 723.36	Rentokil Initial Pest Control
343496	Street Furniture	Dogbin purchase	0000343496/GRND272/BX45G 2591-	22/01/2026	31/01/2026	£ 1,280.00	£ 256.00	£ 1,536.00	Broxap Ltd
KIMITRI24.01.26	Milton Road Cemetery	Grave Digging	KIMITRI24.01.26/GRND314/Single	24/01/2026	31/01/2026	£ 550.00	£ -	£ 550.00	Cliff Besley
1003	Planned maintenance	Planned maint holding budget	1003/GRND341/Professional Fees	24/01/2026	31/01/2026	£ 1,322.97	£ 264.59	£ 1,587.56	Jack Pine Trees Ltd
1005	Strategic Planning/Projects	Legal fees	1005/FN736/Tree and Plant Grou	24/01/2026	31/01/2026	£ 754.20	£ 150.84	£ 905.04	Jack Pine Trees Ltd
19358	Parks & Play Areas	Parks&Play Area EMRRP Holding	19358/GRND297/SP-100-021 Sit-i	26/01/2026	31/01/2026	£ 535.00	£ 107.00	£ 642.00	G.B. Sport & Leis UK Ltd
19359	Parks & Play Areas	Parks&Play Area EMRRP Holding	19359/GRND321/Set of 6mm flat	26/01/2026	31/01/2026	£ 419.50	£ 83.90	£ 503.40	G.B. Sport & Leis UK Ltd
14817	Tourism VIC costs	VW Notice boards (NSC)	14817/TOUR29/Posters for NSC N	27/01/2026	31/01/2026	£ 519.40	£ 103.88	£ 623.28	The Print Hive Limited
SIN253289	Central Administration	Moorepay/IT payroll HR softwar	MHR Licence banding increase	28/01/2026		£ 456.01	£ 91.20	£ 547.21	MHR International UK Limited
80263	Planned maintenance	Planned maint holding budget	80263/FN692/Museum - Supply an	28/01/2026	31/01/2026	£ 1,095.00	£ 219.00	£ 1,314.00	John West (Contractors) Limited
22577646	Museum Central Costs	P P E / Health & Safety	22577646/MUS170/Museum Rentoki	29/01/2026	31/01/2026	£ 765.42	£ 153.08	£ 918.50	Rentokil Initial Pest Control
22577646	Museum Central Costs	P P E / Health & Safety	22577646/MUS170/Museum rentoki	29/01/2026	31/01/2026				Rentokil Initial Pest Control
15201	PublicToilets	Cleaning	Public toilets	30/01/2026	31/01/2026	£ 2,623.20	£ 524.64	£ 3,147.84	Healthmatic Ltd
BACS30.01.26	Community Services	Small grants to Voluntary Orgs	Grant approved	30/01/2026	31/01/2026	£ 990.00	£ -	£ 990.00	Blessings in Action CIC
BACS30.01.26	Community Services	Small grants to Voluntary Orgs	Grant approved	30/01/2026	31/01/2026				Growing @ Grove Park CIC
BACS30.01.26	Community Services	Small grants to Voluntary Orgs	Grant Approved	30/01/2026	31/01/2026				Weston Ark
1467	Central Administration	Training	1467/FN721/Management training	30/01/2026	31/01/2026	£ 3,061.20	£ 612.24	£ 3,673.44	Team-i
1467	Democratic Representation	Training	1467/FN721/Management training	30/01/2026	31/01/2026				Team-i
1467	Operational Services	Training	1467/FN721/Management traning	30/01/2026	31/01/2026				Team-i
1467	Museum Central Costs	Training	1467/FN721/Management training	30/01/2026	31/01/2026				Team-i
1467	Central Grounds Maintenance	Training	1467/FN721/Management training	30/01/2026	31/01/2026				Team-i
1467	Central Administration	Training	1467/51517/Overall team sessio	30/01/2026	31/01/2026				Team-i
INV-0108	Community Services	Homeless Support Fund	INV-0108/FN690/SLA - OCT,NOV,D	31/01/2026	31/01/2026	£ 3,250.00	£ -	£ 3,250.00	Somewhere to go Limited
BACS31.01.26	Community Services	Homeless Support Fund	BACS31.01.26/FN690/SLA - OCT,N	31/01/2026	31/01/2026	£ 8,000.00	£ -	£ 8,000.00	Somewhere to go Limited
INV-1406	Youth Activities	YMCA SLA	INV-1406/FN689/YMCA SLA Oct,No	31/01/2026	31/01/2026	£ 19,231.50	£ 3,846.30	£ 23,077.80	YMCA Dulverton Group