

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/02/2026 - 28/02/2026

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Supplier Name
13768549	Museum Central Costs	Utilities - Heat & Light	Charges 01.07-01.02.26	01/02/2026	16/02/2026	£ 2,876.27	£ 575.25	£ 3,451.52	British Gas Lite - Mus A/c BGL562860
INV00222872	Central Grounds Maintenance	Equipment - Rental	INV00222872/FN545/August 25 Le	01/02/2026	28/02/2026	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
IN11972	HQ	Cleaning	IN11972/FN622/Cleaning of 32 W	01/02/2026	28/02/2026	£ 1,369.13	£ 273.83	£ 1,642.96	Vapor Clean
IN11973	Museum Central Costs	Cleaning	Contract cleaning	01/02/2026	28/02/2026	£ 1,613.40	£ 322.68	£ 1,936.08	Vapor Clean
IN11973	Museum Central Costs	Cleaning	Soap	01/02/2026	28/02/2026				Vapor Clean
IN11973	Museum Central Costs	Cleaning	Black sacks	01/02/2026	28/02/2026				Vapor Clean
IN11973	Museum Central Costs	Cleaning	Hand towels	01/02/2026	28/02/2026				Vapor Clean
IN11973	Museum Central Costs	Cleaning	Urinal mats	01/02/2026	28/02/2026				Vapor Clean
IN11973	Museum Central Costs	Cleaning	Tork Smart one mini	01/02/2026	28/02/2026				Vapor Clean
2.602E+11	Central Grounds Maintenance	IT Support & Upgrade	260200430374/FN651/Grounds sof	01/02/2026	28/02/2026	£ 3,823.37	£ 764.67	£ 4,588.04	Microshade Business Consultants Ltd
2.602E+11	Central Administration	IT Support & Upgrade	260200430374/FN635/Software Ce	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Museum Central Costs	IT Support & Upgrade	260200430374/FN635/Software Mu	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Operational Services	IT Support & Upgrade	260200430374/FN635/Software Op	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	260200430374/FN635/Software To	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Democratic Representation	IT Support & Upgrade	260200430374/FN635/Software Co	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Central Grounds Maintenance	IT Support & Upgrade	260200430374/FN651/Grounds sof	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Central Administration	IT Support & Upgrade	260200430374/FN651/Software Ce	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Museum Central Costs	IT Support & Upgrade	260200430374/FN651/Software Mu	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	260200430374/FN651/Software To	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
2.602E+11	Democratic Representation	IT Support & Upgrade	260200430374/FN651/Software Co	01/02/2026	28/02/2026				Microshade Business Consultants Ltd
OFFICEFURNITURE20.01	Strategic Planning/Projects	Legal fees	Double sided whiteboard	02/02/2026	27/02/2026	£ 765.00	£ 153.00	£ 918.00	Sarah Pearce Credit Card a/c
808746782	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.01-31.01.26	03/02/2026		£ 1,373.82	£ 274.76	£ 1,648.58	British Gas Blakehay 603405468 New
815085687	HQ	Utilities - Heat & Light	Charges 01.01-31.01.26	03/02/2026	20/02/2026	£ 2,607.76	£ 521.55	£ 3,129.31	British Gas 603888312 HQ
803999013	Museum Central Costs	Utilities - Heat & Light	Charges 01.01-31.01.26	03/02/2026	17/02/2026	£ 1,248.66	£ 249.73	£ 1,498.39	Weston Museum - 604173324
M262001488	Central Grounds Maintenance	Equipment - Rental	WJ72XSW lease FEB26	03/02/2026	06/02/2026	£ 453.48	£ 90.69	£ 544.17	Stellantis Financial Svces UK Ltd
14845	Tourism VIC costs	VV Notice boards (NSC)	14845/TOUR31/NSC Noticeboard V	03/02/2026	28/02/2026	£ 1,020.70	£ 204.14	£ 1,224.84	The Print Hive Limited
INV-1407	Youth Activities	YMCA SLA	INV-1407/FN689/YMCA SLA Jan,Fe	03/02/2026		£ 19,231.50	£ 3,846.30	£ 23,077.80	YMCA Dulverton Group
726190694	Street Furniture	Utilities - Heat & Light	Bill 28.12-14.01.26	03/02/2026	17/02/2026	£ 1,345.45	£ 269.09	£ 1,614.54	British Gas - 603166974
800512334	Waterpark other charges	Water Play Area Rent	Waterpark rent Feb26	04/02/2026	28/02/2026	£ 1,066.82	£ -	£ 1,066.82	North Somerset Council
SIN072755	Museum shop/retail	Shop stock	SIN072755/MUSS168/gemstone ord	04/02/2026	28/02/2026	£ 540.35	£ 108.07	£ 648.42	British Fossils
INV-0860	Parks & Play Areas	Parks&Play Area EMRRP Holding	INV-0860/GRND303/Waterpark	04/02/2026	28/02/2026	£ 5,090.20	£ 1,018.04	£ 6,108.24	Splash Pad Enterprises Ltd
2391	Planned maintenance	Planned maint holding budget	2391/GRND312/Fencing at Rector	05/02/2026	28/02/2026	£ 1,950.00	£ 390.00	£ 2,340.00	Banfield Fencing
GB6BYTSABEY	Museum Function	Equipment Purchase	GB6BYTSABEY/MUS180/PROJECTOR	06/02/2026	28/02/2026	£ 597.04	£ 119.43	£ 716.47	Amazon Business
GB6BYTSABEY	Museum Function	Equipment Purchase	GB6BYTSABEY/MUS180/PROJECTOR S	06/02/2026	28/02/2026				Amazon Business
GB6BYTSABEY	Museum Central Costs	Equipment Purchase	GB6BYTSABEY/MUS180/MUSEUM EQUI	06/02/2026	28/02/2026				Amazon Business
48100/1132048	HQ	Telephone	48100/1132048/FN408/Horizon -	06/02/2026	28/02/2026	£ 918.62	£ 183.72	£ 1,102.34	SCG sw
48100/1132048	Museum Central Costs	Telephone	48100/1132048/FN408/Horizon -	06/02/2026	28/02/2026				SCG sw
48100/1132048	Tourism Visit Weston/Dest Mar	Telephone	48100/1132048/FN408/Horizon -	06/02/2026	28/02/2026				SCG sw
48100/1132048	HQ	Telephone	48100/1132048/FN408/Horizon -	06/02/2026	28/02/2026				SCG sw
48100/1132048	Museum Central Costs	Telephone	48100/1132048/FN408/Horizon -	06/02/2026	28/02/2026				SCG sw
48100/1132048	Tourism Visit Weston/Dest Mar	Telephone	48100/1132048/FN408/Horizon -	06/02/2026	28/02/2026				SCG sw
80321	Planned maintenance	Planned maint holding budget	80321/FN250/Grove House, Grove	06/02/2026	28/02/2026	£ 654.50	£ 130.90	£ 785.40	John West (Contractors) Limited
80321	Planned maintenance	Planned maint holding budget	80321/FN250/GH, GL, BH	06/02/2026	28/02/2026				John West (Contractors) Limited
32887811	Museum Cafe	Equipment Purchase	32887811/MUSC482/replacing fri	10/02/2026	28/02/2026	£ 999.99	£ 199.99	£ 1,199.98	Nisbets
INV-0876	Parks & Play Areas	Parks&Play Area EMRRP Holding	INV-0876/FN422/Repairs to baff	10/02/2026	28/02/2026	£ 7,548.75	£ 1,509.75	£ 9,058.50	Splash Pad Enterprises Ltd
INV-0876	Parks & Play Areas	Parks&Play Area EMRRP Holding	INV-0876/FN422/Repairs to baff	10/02/2026	28/02/2026				Splash Pad Enterprises Ltd
552957217	Civic Support	Insurance	552957217/FN755/Additional cov	10/02/2026		£ 1,184.58	£ -	£ 1,184.58	James Hallam Ltd
552960794	Old Town Quarry	Insurance	552960794/FN752/Additional cos	10/02/2026		£ 1,739.75	£ -	£ 1,739.75	James Hallam Ltd
INV-0877	Parks & Play Areas	Parks&Play Area EMRRP Holding	INV-0877/GRND305/Deep clean of	10/02/2026	28/02/2026	£ 1,250.00	£ 250.00	£ 1,500.00	Splash Pad Enterprises Ltd
V02438627906	Central Grounds Maintenance	Telephone	V02438627906/FN313/EE contract	11/02/2026	19/02/2026	£ 517.00	£ 103.40	£ 620.40	EE
V02438627906	Operational Services	Telephone	V02438627906/FN313/EE contract	11/02/2026	19/02/2026				EE
V02438627906	HQ	Telephone	V02438627906/FN313/EE contract	11/02/2026	19/02/2026				EE
V02438627906	Operational Services	Telephone	V02438627906/FN313/EE contract	11/02/2026	19/02/2026				EE
V02438627906	Tourism Visit Weston/Dest Mar	Telephone	V02438627906/FN313/EE contract	11/02/2026	19/02/2026				EE
A9203	Central Administration	Audit & Accountancy	A9203/FN701/1st interim ausit	17/02/2026	28/02/2026	£ 525.00	£ 105.00	£ 630.00	Auditing Solutions Ltd
726276824	Street Furniture	Utilities - Heat & Light	Revised bill 29.08.21-29.07.24	18/02/2026		£ 608.18	£ 30.40	£ 638.58	British Gas - 603166974
100/26/0003751/FEB26	Central Grounds Maintenance	Equipment - Rental	100/26/0003751/FEB26/FN544/Ran	19/02/2026	19/02/2026	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
100/26/0003751/FEB26	Central Grounds Maintenance	Equipment - Rental	100/26/0003751/FEB26/FN544/Ran	19/02/2026	19/02/2026				Novuna Business finance
19550	Parks & Play Areas	Parks&Play Area EMRRP Holding	19550/GRND339/GRP-SPARES Wheel	19/02/2026	28/02/2026	£ 862.40	£ 172.48	£ 1,034.88	G.B. Sport & Leis UK Ltd
SI-1771		Mayors Charity Due 2	Mayors ball tickets sold	19/02/2026	28/02/2026	£ 2,303.00	£ -	£ 2,303.00	Concierge UK
726298100	Old Town Quarry	Utilities - Heat & Light	Final bill 05.09-24.10.25	23/02/2026		£ 476.38	£ 95.27	£ 571.65	British Gas 604074653 Old Town Quarry
14926	Parks & Play Areas	Parks&Play Area EMRRP Holding	14926/GRND368/New park signage	23/02/2026	28/02/2026	£ 4,463.10	£ 892.62	£ 5,355.72	The Print Hive Limited
553396550	HQ	Insurance	553396550/FN769/Additional prem	24/02/2026		£ 711.56	£ -	£ 711.56	James Hallam Ltd
14934	Parks & Play Areas	Parks&Play Area EMRRP Holding	14934/GRND372/Play area signag	25/02/2026	28/02/2026	£ 1,029.50	£ 205.90	£ 1,235.40	The Print Hive Limited
INV-0530	Old Town Quarry	Cleaning	INV-0530/OTQ34/Quarry cleaning	27/02/2026	28/02/2026	£ 840.00	£ 168.00	£ 1,008.00	The Clean Co (SW) Ltd
15275	PublicToilets	Cleaning	Toilets contract cleaning	27/02/2026	28/02/2026	£ 2,623.20	£ 524.64	£ 3,147.84	Healthmatic Ltd
1010	Strategic Planning/Projects	Legal fees	1010/Tree and plant group	27/02/2026	28/02/2026	£ 1,005.60	£ 201.12	£ 1,206.72	Jack Pine Trees Ltd