

## WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/05/2026 - 31/05/2026

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
551	HQ	Equipment - Rental	Radio link 32 Waterloo Street	01/05/2026	£429.00	£85.80	£514.80	W-s-M Town Centre Partnership Company Lt
INV00241089	Central Grounds Maintenance	Equipment - Rental	LX25XOR rental charges May 26	01/05/2026	£638.00	£127.60	£765.60	Grosvenor Contracts Leasing Limited
SI-1806		Mayors Charity Due 2	Mayors ball Villa cyprus reser	01/05/2026	£900.00	£-	£900.00	Concierge UK
7000348459/MAY26	HQ	NNDR	NNDR 32 Waterloo Street May 26	01/05/2026	£2,033.00	£-	£2,033.00	North Somerset Council
7000381598/MAY26	Old Town Quarry	NNDR	NNDR Old Town Quarry May 26	01/05/2026	£524.00	£-	£524.00	North Somerset Council
2.61E+11	Central Administration	IT Support & Upgrade	Monthly charge for software an	01/05/2026	£3,823.37	£764.67	£4,588.04	Microshade Business Consultants Ltd
WP-INV12358949	Blakehay Central Costs	Utilities - Water	Charges 01.04-01.05.26	02/05/2026	£503.08	£-	£503.08	Water Plus - 7002489059 Blakehay
INV-0616	HQ	Staffing Costs	Cleaning of 32 Waterloo Street	04/05/2026	£4,120.00	£824.00	£4,944.00	The Clean Co (SW) Ltd
INV-0618	Museum Central Costs	Staffing Costs	Cleaning of the Museum for Apr	05/05/2026	£601.25	£120.25	£721.50	The Clean Co (SW) Ltd
272159	Museum Central Costs	Alarm system	Mus annual maintenance	05/05/2026	£792.50	£158.50	£951.00	Spansec Security
272201	Grove Lodge	Alarm system	GL annual mainenance	05/05/2026	£545.94	£109.19	£655.13	Spansec Security
269043	Parks & Play Areas	Parks&Play Area EMRRP Holding	AC240033-147 COCOWAVE ROPE W/C	05/05/2026	£5,693.05	£1,138.61	£6,831.66	Kompan Ltd
2422	Parks & Play Areas	Parks&Play Area EMRRP Holding	replace fencing	05/05/2026	£6,900.00	£1,380.00	£8,280.00	Banfield Fencing
INV-10204	Waterpark other charges	Cleaning	Cleaning of WP toilets	05/05/2026	£1,666.66	£333.33	£1,999.99	The Sleek Easy Clean
812029031	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.04-30.04.26	05/05/2026	£2,420.77	£484.15	£2,904.92	Britiush Gas Blakehay 603405468 New
812029032	Waterpark other charges	Utilities - Heat & Light	Charges 01.04-30.04.26	05/05/2026	£486.99	£97.39	£584.38	British Gas -603407421 WP
805684614	HQ	Utilities - Heat & Light	Charges 01.04-30.04.26	05/05/2026	£1,618.26	£323.65	£1,941.91	British Gas 603888312 HQ
805687791	Museum Central Costs	Utilities - Heat & Light	Charges 01.04-30.04.26	05/05/2026	£1,180.13	£236.02	£1,416.15	Weston Museum - 604173324
INV-0971	Parks & Play Areas	Parks&Play Area EMRRP Holding	Flush through & clean media fo	05/05/2026	£9,179.70	£1,835.94	£11,015.64	Splash Pad Enterprises Ltd
INV-0970	Parks & Play Areas	Parks&Play Area EMRRP Holding	To resolve fault with Granudos	05/05/2026	£1,215.92	£243.18	£1,459.10	Splash Pad Enterprises Ltd
20027	Parks & Play Areas	Parks&Play Area EMRRP Holding	Birds nest seat	06/05/2026	£5,229.50	£1,045.90	£6,275.40	G.B. Sport & Leis UK Ltd
20028	Parks & Play Areas	Parks&Play Area EMRRP Holding	Play park equipment	06/05/2026	£5,846.04	£1,169.21	£7,015.25	G.B. Sport & Leis UK Ltd
800523732	Waterpark other charges	Water Play Area Rent	Waterpark monthly rent May 26	06/05/2026	£1,066.82	£-	£1,066.82	North Somerset Council
BK226057-1	Central Administration	Equipment - Rental	SP Power in Place Conference	08/05/2026	£650.00	£105.00	£755.00	SLCC Enterprises Ltd
48100/1200947	HQ	Telephone	Telephone lines	08/05/2026	£992.58	£198.52	£1,191.10	SCG sw
314804	Parks & Play Areas	Parks&Play Area EMRRP Holding	Kit storage racks and box	08/05/2026	£741.00	£148.20	£889.20	P. A. Turney Limited
INV-0115	Community Services	Homeless Support Fund	SLA-JAN,FEB,MAR26	11/05/2026	£3,250.00	£-	£3,250.00	Somewhere to go Limited
V02472316928	Central Grounds Maintenance	Telephone	EE mobile phone Grounds x 12	11/05/2026	£589.50	£117.90	£707.40	EE
80848	Planned maintenance	Planned maint holding budget	Ashcombe park toilets	11/05/2026	£2,228.00	£445.60	£2,673.60	John West (Contractors) Limited
GB616AZMABEY	Central Administration	IT Support & Upgrade	DJI Osmo pocket camera	12/05/2026	£457.50	£91.50	£549.00	Amazon Business
C/MG354748	Democratic Representation	IT Support & Upgrade	Modern Gov annual charge 01/05	12/05/2026	£14,450.00	£2,890.00	£17,340.00	Civica UK Limited
SBC7082	Central Administration	Training	IOSH refresher course - HM	12/05/2026	£1,000.00	£200.00	£1,200.00	Safety Horizon (South West) Limited
22913803	Central Grounds Maintenance	Equipment - Rental	WR26PFA advance payment due on	12/05/2026	£3,600.00	£720.00	£4,320.00	ALD Automotive limited t/a Ford Lease
80852	Planned maintenance	Planned maint holding budget	Quarry works -Wire in 2no col	12/05/2026	£5,274.00	£1,054.80	£6,328.80	John West (Contractors) Limited
80854	Parks & Play Areas	Parks&Play Area EMRRP Holding	Wp Timber picket fence	12/05/2026	£3,408.45	£681.69	£4,090.14	John West (Contractors) Limited
294053	Earmarked Reserves	Wellbeing staff grant	Community Outreach Gazebo	12/05/2026	£1,163.00	£232.60	£1,395.60	XL Displays Ltd
INV-0117	Community Services	Homeless Support Fund	SLA-JAN,FEB,MAR26	13/05/2026	£8,000.00	£-	£8,000.00	Somewhere to go Limited
15294	Street Furniture	Bin purchase	Bin Stickers	14/05/2026	£855.00	£171.00	£1,026.00	The Print Hive Limited
800524097	HQ	NNDR	BID Bll 26/27	15/05/2026	£690.00	£-	£690.00	North Somerset Council
100/26/0003751/MAY26	Central Grounds Maintenance	Equipment - Rental	Ransome HR380 Agreement A00043	19/05/2026	£663.15	£132.63	£795.78	Novuna Business finance
4526	Planned maintenance	Planned maint holding budget	Cemetery works trees	19/05/2026	£4,150.00	£830.00	£4,980.00	Blagdon Tree Surgeons
4527	Planned maintenance	Planned maint holding budget	Waterpark tree works	19/05/2026	£500.00	£100.00	£600.00	Blagdon Tree Surgeons
4528	Planned maintenance	Planned maint holding budget	Ellenborough West tree works	19/05/2026	£1,400.00	£280.00	£1,680.00	Blagdon Tree Surgeons
4529	Planned maintenance	Planned maint holding budget	Broadway Play area tree works	19/05/2026	£550.00	£110.00	£660.00	Blagdon Tree Surgeons
4530	Planned maintenance	Planned maint holding budget	Millenium tree works	19/05/2026	£850.00	£170.00	£1,020.00	Blagdon Tree Surgeons
13281	Central Grounds Maintenance	Equipment Repairs	The cord	19/05/2026	£565.24	£113.05	£678.29	KJ Garden Machinery Ltd
INV-1251	Central Grounds Maintenance	Training	PSS Live Training	19/05/2026	£750.00	£150.00	£900.00	Public Sector Softward Limited
PIN023424	Planned maintenance	Planned maint holding budget	Legionella Risk assessment toi	19/05/2026	£3,160.00	£632.00	£3,792.00	Masters Pipeline Ltd
22664932	Planned maintenance	Planned maint holding budget	claras kiosk ants	22/05/2026	£673.00	£134.60	£807.60	Rentokil Initial Pest Control
80995	Planned maintenance	Planned maint holding budget	Repairs to Waterpark wall as p	22/05/2026	£3,133.00	£626.60	£3,759.60	John West (Contractors) Limited

424072	Waterpark Kiosk and Admissions	Cafe stock	Kiosk Stock	26/05/2026	£908.48	£176.03	£1,084.51	T & L WHOLESALE
140050	Waterpark Kiosk and Admissions	Cafe stock	Kiosk Stock	27/05/2026	£941.28	£166.45	£1,107.73	Hunts Foodservice Ltd
81007	Planned maintenance	Planned maint holding budget	Old Mill Way Gate repair as pe	27/05/2026	£481.00	£96.20	£577.20	John West (Contractors) Limited
81009	Planned maintenance	Planned maint holding budget	Repairs to BH roof and interio	27/05/2026	£7,397.00	£1,479.40	£8,876.40	John West (Contractors) Limited
1022	Environmental	Environmental / Climate	Tree and Plant Group	28/05/2026	£782.88	£156.58	£939.46	Jack Pine Trees Ltd
1020	Planned maintenance	Planned maint holding budget	Tree management	28/05/2026	£456.68	£91.34	£548.02	Jack Pine Trees Ltd
1023	Devolution	EMRRP devolution	Devolved sites tree survey	28/05/2026	£1,272.95	£254.59	£1,527.54	Jack Pine Trees Ltd
INV-0091	Blakehay Central Costs	Blakehay	Grant payment 01/07/2026	29/05/2026	£38,656.35	£-	£38,656.35	The Blakehay
SIN012532	Parks & Play Areas	Parks&Play Area EMRRP Holding	Castlebatch maintenance	29/05/2026	£5,987.34	£1,197.47	£7,184.81	Proludic
424487	Waterpark Kiosk and Admissions	Cafe stock	Kiosk Stock	29/05/2026	£500.60	£82.29	£582.89	T & L WHOLESALE
124066468	Capital Projects	Old Town Quarry barn	contract admin role for OTQ Ba	29/05/2026	£1,000.00	£200.00	£1,200.00	Currie and Brown
124066467	Strategic Planning/Projects	Legal fees	Entrance ramp, pre-tender cons	29/05/2026	£695.00	£139.00	£834.00	Currie and Brown
7000348459/JUNE 26	HQ	NNDR	NNDR 32 Waterloo Street June 2	31/05/2026	£2,033.00	£-	£2,033.00	North Somerset Council
12969584	Central Grounds Maintenance	Petrol / Diesel	Fuel	31/05/2026	£826.82	£165.36	£992.18	Worldline IT Services UK Ltd ReFuelgenie
GRND521	Milton Road Cemetery	Grave Digging	Grave digging	31/05/2026	£700.00	£-	£700.00	Cliff Besley
15494	PublicToilets	Cleaning	Cleaning of public toilets 26/	31/05/2026	£2,980.00	£596.00	£3,576.00	Healthmatic Ltd