WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2026 - 30/06/2026

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV-0655	HQ	Staffing Costs	Quarry cleaning	01/06/2026	£ 3,466.64	£ 693.32	£ 4,159.96	£ 840.00	The Clean Co (SW) Ltd
INV-0655	Museum Central Costs	Staffing Costs	Cleaning of the Museum for Jun	01/06/2026				£ 1,250.00	The Clean Co (SW) Ltd
INV-0655	HQ	Staffing Costs	Cleaning of 32 Waterloo Street	01/06/2026				£ 1,250.00	The Clean Co (SW) Ltd
INV-0655	Museum Central Costs	Equipment Purchase	Museum toilet roll	01/06/2026				£ 126.64	The Clean Co (SW) Ltd
INV00246950	Central Grounds Maintenance	Equipment - Rental	LX25XOR rental charges June 26	01/06/2026	£ 638.00	£ 127.60	£ 765.60	£ 638.00	Grosvenor Contracts Leasing Limited
INV-10511	Waterpark other charges	Cleaning	Cleaning of the Waterpark toil	01/06/2026	£ 1,666.66	£ 333.33	£ 1,999.99	£ 1,666.66	The Sleek Easy Clean
15053743	Museum Central Costs	Utilities - Heat & Light	Charges 31.03-01.06.26	01/06/2026	£ 598.88	£ 29.94	£ 628.82	£ 598.88	British Gas Lite - Mus A/c BGL562860
2.606E+11	Central Administration	IT Support & Upgrade	Monthly charge for software an	01/06/2026	£ 3,823.37	£ 764.67	£ 4,588.04	£ 1,212.08	Microshade Business Consultants Ltd
2.606E+11	Museum Central Costs	IT Support & Upgrade	Monthly charge for software an	01/06/2026				£ 793.44	Microshade Business Consultants Ltd
2.606E+11	Operational Services	IT Support & Upgrade	Monthly charge for software an	01/06/2026				£ 207.72	Microshade Business Consultants Ltd
2.606E+11	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Monthly charge for software an	01/06/2026				£ 478.08	Microshade Business Consultants Ltd
2.606E+11	Central Grounds Maintenance	IT Support & Upgrade	Monthly charge for software an	01/06/2026				£ 885.60	Microshade Business Consultants Ltd
2.606E+11	Democratic Representation	IT Support & Upgrade	Monthly charge for software an	01/06/2026				£ 246.45	Microshade Business Consultants Ltd
SIN074430	Museum shop/retail	Shop stock	Mood Rings Pack	03/06/2026	£ 684.30	£ 136.86	£ 821.16	£ 684.30	British Fossils
800527132	Waterpark other charges	Water Play Area Rent	Waterpark monthly rent June 26	03/06/2026	£ 1,066.82	£ -	£ 1,066.82	£ 1,066.82	North Somerset Council
603405468	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.05-31.05.26	03/06/2026	£ 1,970.68	£ 394.13	£ 2,364.81	£ 1,970.68	Britiush Gas Blakehay 603405468 New
807294908	Waterpark other charges	Utilities - Heat & Light	Charges 01.05-31.05.26	03/06/2026	£ 1,048.88	£ 209.77	£ 1,258.65	£ 1,048.88	British Gas -603407421 WP
808863437	HQ	Utilities - Heat & Light	Charges 01.05-31.05.26	03/06/2026	£ 1,555.17	£ 311.03	£ 1,866.20	£ 1,555.17	British Gas 603888312 HQ
802625633	Museum Central Costs	Utilities - Heat & Light	Charges 01.05-31.05.26	03/06/2026	£ 1,190.06	£ 238.01	£ 1,428.07	£ 1,190.06	Weston Museum - 604173324
272301	Waterpark other charges	Alarm system	Waterpark Annual alarm	04/06/2026	£ 523.20	£ 104.64	£ 627.84	£ 523.20	Spansec Security
20226	Parks & Play Areas	Parks&Play Area EMRRP Holding	Grounds equipment	04/06/2026	£ 5,819.50	£ 1,163.90	£ 6,983.40	£ 5,819.50	G.B. Sport & Leis UK Ltd
48100/1222943	HQ	Telephone	Telephone lines	05/06/2026	£ 992.50	£ 198.50	£ 1,191.00	£ 583.80	SCG sw
48100/1222943	Museum Central Costs	Telephone	Telephone lines	05/06/2026				£ 391.16	SCG sw
48100/1222943	HQ	Telephone	Telephone lines	05/06/2026				£ 17.54	SCG sw
81106	Planned maintenance	Planned maint holding budget	Replacement of urinals to 1st	05/06/2026	£ 1,571.00	£ 314.20	£ 1,885.20	£ 1,571.00	John West (Contractors) Limited
81118	Capital Projects	Old Town Quarry barn	OTQ barn redevelopment works	09/06/2026	£ 35,732.77	£ 7,146.55	£ 42,879.32	£ 29,302.00	John West (Contractors) Limited
81118	Planned maintenance	Planned maint holding budget	OTQ barn redevelopment works	09/06/2026				£ 4,053.00	John West (Contractors) Limited
81118	Planned maintenance	Planned maint holding budget	OTQ barn redevelopment works	09/06/2026				£ 2,377.77	John West (Contractors) Limited
11.06.26	Community Services	Armed Forces Celebrations	19/06/2026 1700-0800 x2 and 20	11/06/2026	£ 1,107.00	£ 221.40	£ 1,328.40	£ 1,107.00	ADI Security Services Ltd
11.06.26-FN860	Community Services	Armed Forces Celebrations	First aid services 20/06/2026	11/06/2026	£ 520.00	£ 104.00	£ 624.00	£ 420.00	ADI Security Services Ltd
11.06.26-FN860	Community Services	Armed Forces Celebrations	Gazebo for medical area	11/06/2026				£ 100.00	ADI Security Services Ltd
001/26/8817137	HQ	Equipment - Rental	lease rental sendpro franking	11/06/2026	£ 651.15	£ 130.23	£ 781.38	£ 651.15	Siemens Financial Services Ltd
V02482541739	Central Grounds Maintenance	Telephone	EE mobile phone Grounds x 12	11/06/2026	£ 589.50	£ 117.90	£ 707.40	£ 306.00	EE
V02482541739	HQ	Telephone	EE mobile phone RS,JB,SP	11/06/2026				£ 56.50	EE
V02482541739	Operational Services	Telephone	EE mobile phone FP,GM,MH	11/06/2026				£ 57.50	EE
V02482541739	Tourism Visit Weston/Dest Mar	Telephone	EE mobile phone WPM, DP, ZS +	11/06/2026				£ 122.00	EE
V02482541739	Central Grounds Maintenance	Telephone	EE mobile phone Grounds x 12	11/06/2026				£ 31.50	EE
V02482541739	HQ	Telephone	EE mobile phone RS,JB,SP	11/06/2026				£ 2.00	EE
V02482541739	Operational Services	Telephone	EE mobile phone FP,GM,MH	11/06/2026				£ 2.00	EE
V02482541739	Tourism Visit Weston/Dest Mar	Telephone	EE mobile phone WPM, DP, ZS +	11/06/2026				£ 12.00	EE
23238	Community Services	Armed Forces Celebrations	Single toilet	15/06/2026	£ 875.00	£ 175.00	£ 1,050.00	£ 325.00	Burnham Portable Toilet Hire Ltd
23238	Community Services	Armed Forces Celebrations	6 bay urinal	15/06/2026				£ 240.00	Burnham Portable Toilet Hire Ltd
23238	Community Services	Armed Forces Celebrations	Disabled access toilets	15/06/2026				£ 240.00	Burnham Portable Toilet Hire Ltd
23238	Community Services	Armed Forces Celebrations	Delivery/Collection	15/06/2026				£ 70.00	Burnham Portable Toilet Hire Ltd
557384733	Community Services	Armed Forces Celebrations	Insurance cover for AFD 2026	15/06/2026	£ 1,680.00	£ -	£ 1,680.00	£ 1,500.00	James Hallam Ltd
557384733	Community Services	Armed Forces Celebrations	AFD insurance	15/06/2026				£ 180.00	James Hallam Ltd
2263	Community Services	Armed Forces Celebrations	AFD -	17/06/2026	£ 3,000.00	£ 600.00	£ 3,600.00	£ 3,000.00	Puls Global Group
100/26/0003751/JUNE	Central Grounds Maintenance	Equipment - Rental	Ransome HR380 Agreement A00043	19/06/2026	£ 663.15	£ 132.63	£ 795.78	£ 632.00	Novuna Business finance
100/26/0003751/JUNE	Central Grounds Maintenance	Equipment - Rental	June 26 Ransome	19/06/2026				£ 31.15	Novuna Business finance
INV-1440	Parks & Play Areas	Parks&Play Area EMRRP Holding	Play Inspections	22/06/2026	£ 1,650.00	£ 330.00	£ 1,980.00	£ 1,650.00	Gordon Playground Inspections Ltd
20354	Parks & Play Areas	Parks&Play Area EMRRP Holding	Park Equipment - Gate	22/06/2026	£ 3,991.00	£ 798.20	£ 4,789.20	£ 3,991.00	G.B. Sport & Leis UK Ltd
0000309307/2026	HQ	Equipment - Rental	Lease for 2 IMC3010 photocopie	22/06/2026	£ 690.00	£ 138.00	£ 828.00	£ 345.00	GRENKE LEASING LTD
0000309307/2026	Museum Central Costs	Equipment - Rental	Lease for 2 IMC3010 photocopie	22/06/2026				£ 345.00	GRENKE LEASING LTD
23.06.2026	Other Costs & Income	PWLB Capital HQ Loan Capital	HQ loan repayment	23/06/2026	£ 8,782.50	£ -	£ 8,782.50	£ 5,000.00	Public Works Loan Board
23.06.2026	Other Costs & Income	PWLB Interest HQ Loan Interest	HQ loan repayment	23/06/2026				£ 3,782.50	Public Works Loan Board
INV10769	Community Services	Armed Forces Celebrations	50 x 2.3 Meter Crown Control b	23/06/2026	£ 525.00	£ 105.00	£ 630.00	£ 525.00	S.A.S Bristol Ltd
PINV023569	Planned maintenance	Planned maint holding budget	Legionella Test at OTQ	24/06/2026	£ 795.00	£ 159.00	£ 954.00	£ 795.00	Masters Pipeline Ltd
800529343	Parks & Play Areas	Recreation Grounds	Special expenses 26/27 Grounds	24/06/2026	£ 78,060.00	£ -	£ 78,060.00	£ 78,060.00	North Somerset Council
INV-00845631		Accruals	Audit 24/25	24/06/2026	£ 5,401.00	£ 1,080.20	£ 6,481.20	£ 5,000.00	BDO LLP
INV-00845631	Central Administration	Audit & Accountancy	Audit 24/25	24/06/2026				£ 401.00	BDO LLP
SIN012677	Parks & Play Areas	Parks&Play Area EMRRP Holding	installation of a play area at	25/06/2026	£ 60,000.00	£ 12,000.00	£ 72,000.00	£ 60,000.00	Proludic
426621	Waterpark Kiosk and Admissions	Cafe stock	Kiosk Stock	27/06/2026	£ 536.69	£ 83.27	£ 619.96	£ 536.69	T & L WHOLESALE
2605	Community Services	Weston in Bloom	Hanging Baskets	28/06/2026	£ 1,680.00	£ 336.00	£ 2,016.00	£ 1,680.00	Banwell Garden Centre Ltd
15571	PublicToilets	Cleaning	Cleaning of public toilets 26/	29/06/2026	£ 2,980.00	£ 596.00	£ 3,576.00	£ 2,980.00	Healthmatic Ltd
024/26	Community Services	Armed Forces Celebrations	Armed Forces Day (Balance)	29/06/2026	£ 775.00	£ 155.00	£ 930.00	£ 775.00	Historical Promotions & Event Management
7000348459/JUL26	HQ	NNDR	NNDR 32 Waterloo Street July 2	30/06/2026	£ 2,033.00	£ -	£ 2,033.00	£ 2,033.00	North Somerset Council
7000381598-07-2026	Old Town Quarry	NNDR	NNDR Old Town Quary June 26	30/06/2026	£ 524.00	£ -	£ 524.00	£ 524.00	North Somerset Council
182131	Central Administration	Ink Cartridges/printing	Printing costs (estimate base	30/06/2026	£ 585.33	£ 117.06	£ 702.39	£ 585.33	Digital Systems UK
GB61MNJ7ABEY	HQ	Equipment Purchase	cleaning products for HQ	30/06/2026	£ 557.41	£ 111.40	£ 668.81	£ 278.70	Amazon Business
GB61MNJ7ABEY	Museum Central Costs	Equipment Purchase	cleaning products for the Muse	30/06/2026				£ 278.71	Amazon Business
13066070	Central Grounds Maintenance	Vehicle Maintenance	Van Car wash	30/06/2026	£ 614.82	£ 122.96	£ 737.78	£ 8.33	Worldline IT Services UK Ltd ReFuelgenie
13066070	Central Grounds Maintenance	Petrol / Diesel	Fuel	30/06/2026				£ 606.49	Worldline IT Services UK Ltd ReFuelgenie
INV-2166	Youth Activities	YMCA SLA	SLA payment Apr 26 - Jun 26	30/06/2026	£ 19,866.14	£ 3,973.23	£ 23,839.37	£ 19,231.50	YMCA Dulverton Group
INV-2166	Youth Activities	YMCA SLA	Quarterly Service Level	30/06/2026				£ 634.64	YMCA Dulverton Group
TPC12398	Central Administration	Audit & Accountancy	additional hours needed	30/06/2026	£ 2,390.00	£ 478.00	£ 2,868.00	£ 1,120.80	DCK Accounting Solutions
TPC12398	Central Administration	Audit & Accountancy	Year End Closedown 31/3/2026	30/06/2026				£ 1,269.20	DCK Accounting Solutions
INV-5759	Street Furniture	Dogbin Emptying	Dog Waste June 2026	30/06/2026	£ 1,732.80	£ 346.56	£ 2,079.36	£ 1,732.80	North Somerset Environment Ltd