

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/08/2026 - 31/08/2026

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
7000348459SEP26	NNDR	NNDR 32 Waterloo Street Septem	01/08/2026	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
7000381598SEPT26	NNDR	NNDR Old Town Quarry August 26	01/08/2026	£ 524.00	£ -	£ 524.00	North Somerset Council
INV00258458	Equipment - Rental	LX25XOR rental charges Aug 26	01/08/2026	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
2.60801E+11	IT Support & Upgrade	Monthly charge for software an	01/08/2026	£ 4,029.26	£ 805.85	£ 4,835.11	Microshade Business Consultants Ltd
INV-11232	Cleaning	Cleaning of the Waterpark toil	03/08/2026	£ 1,666.66	£ 333.33	£ 1,999.99	The Sleek Easy Clean
CANVA 1/7/26	Fees, Subs and Conferences	Canva yearly subscriptuion cha	03/08/2026	£ 638.91	£ -	£ 638.91	Sarah Pearse Credit Card a/c
804193386	Utilities - Heat & Light	Electricity 1/7-31/7/26	04/08/2026	£ 1,387.38	£ 277.47	£ 1,664.85	Weston Museum - 604173324
801302698	Equipment - Rental	Electricity 1/7-31/7/26	04/08/2026	£ 1,876.17	£ 375.23	£ 2,251.40	Britiush Gas Blakehay 603405468 New
804186978	Utilities - Heat & Light	Electricity 1/7-31/7/26	04/08/2026	£ 1,492.65	£ 298.53	£ 1,791.18	British Gas -603407421 WP
808924346	Utilities - Heat & Light	1-31 July 2026	04/08/2026	£ 1,573.23	£ 314.64	£ 1,887.87	British Gas 603888312 HQ
SIN3421916	Licenses	Music licence 12 months	05/08/2026	£ 630.97	£ 126.19	£ 757.16	PPL,PRS Ltd
800533460SEP26	Water Play Area Rent	Waterpark monthly rent Aug 26	05/08/2026	£ 1,099.19	£ -	£ 1,099.19	North Somerset Council
800533478	Refuse Removal	Food waste collection Weston M	05/08/2026	£ 589.16	£ -	£ 589.16	North Somerset Council
BACS 6/8 MOLLY	Community Events Grants	CEG - awarded 30/07/2026 90% o	06/08/2026	£ 2,935.80	£ -	£ 2,935.80	Front Room WSM
BACS 6/8/26 MOLLY	Community Events Grants	CEG - awarded 30/07/26 - 90% o	06/08/2026	£ 3,150.00	£ -	£ 3,150.00	In Between Time
237284	Cafe stock	Kiosk stock	06/08/2026	£ 462.57	£ 57.13	£ 519.70	Hunts Foodservice Ltd
BACS 6/8/26 MOLLY	Community Events Grants	CEG - Awarded 30/07/26 - 90% o	06/08/2026	£ 2,700.00	£ -	£ 2,700.00	Now Hear This Music CIC
48100/1267135	Telephone	Telephone lines	07/08/2026	£ 1,017.03	£ 203.41	£ 1,220.44	SCG sw
15096	HQ refurb TC sign	creation and installation of H	07/08/2026	£ 3,401.00	£ 680.20	£ 4,081.20	Bayside Graphics Ltd
INV-0707	Salaries - Agency	Temp recruitment E Noszkay wc	07/08/2026	£ 523.68	£ 104.74	£ 628.42	Change Recruit Ser Ltd
240475	Cafe stock	Kiosk Stock	08/08/2026	£ 651.83	£ 111.00	£ 762.83	Hunts Foodservice Ltd
9/8/26 331-01	Civic Regalia	chain engraving	09/08/2026	£ 713.00	£ -	£ 713.00	Rossiter & Sons
80538	Planned maint holding budget	Quarry workshop chlorination a	10/08/2026	£ 450.00	£ 90.00	£ 540.00	John West (Contractors) Limited
81539	Planned maint holding budget	Provide servicing F-gas compli	10/08/2026	£ 1,600.00	£ 320.00	£ 1,920.00	John West (Contractors) Limited
81541	Planned maint holding budget	Replace glass at Weston Museum	10/08/2026	£ 527.85	£ 105.57	£ 633.42	John West (Contractors) Limited
81544	Planned maint holding budget	Work at Maltings Toliets as pe	10/08/2026	£ 1,442.00	£ 288.40	£ 1,730.40	John West (Contractors) Limited
81552	Planned maint holding budget	Road cloure cost for	10/08/2026	£ 710.00	£ 142.00	£ 852.00	John West (Contractors) Limited
72377109	Refuse Removal	Sanitary Disposal & Low Risk W	11/08/2026	£ 1,025.00	£ 205.00	£ 1,230.00	PHS Group Plc
72377110	Refuse Removal	Sanitary Disposal and Duty of	11/08/2026	£ 1,232.62	£ 246.52	£ 1,479.14	PHS Group Plc
72377111	Refuse Removal	4 Sanitary Disposal 15/9/26-14	11/08/2026	£ 674.77	£ 134.95	£ 809.72	PHS Group Plc
V02503645626	Telephone	EE mobile phone Grounds x 12	11/08/2026	£ 589.50	£ 117.90	£ 707.40	EE
81589	Planned maint holding budget	Urgent call out to the Flag Po	12/08/2026	£ 439.35	£ 87.87	£ 527.22	John West (Contractors) Limited
244895	Cafe stock	Kiosk Stock	12/08/2026	£ 508.13	£ 79.93	£ 588.06	Hunts Foodservice Ltd
20752	Parks&Play Area EMRRP Holding	Rubber crumb base	12/08/2026	£ 540.00	£ 108.00	£ 648.00	G.B. Sport & Leis UK Ltd
58668	Legal fees	Plandisc annual charge	13/08/2026	£ 1,104.00	£ -	£ 1,104.00	Visma Plandisc
81606	Old Town Quarry Works	fire stopping OTQ Barn	13/08/2026	£ 1,365.73	£ 273.15	£ 1,638.88	John West (Contractors) Limited
81607	Planned maint holding budget	epair the bath stone on the ex	13/08/2026	£ 3,854.44	£ 770.89	£ 4,625.33	John West (Contractors) Limited
81608	Planned maint holding budget	HQ FRA works items 6,7,8,9 as	13/08/2026	£ 2,219.50	£ 443.90	£ 2,663.40	John West (Contractors) Limited
BACS 14/8/26 RS	Mayors Charity Due 2	Mayors Charity Donation	14/08/2026	£ 500.00	£ -	£ 500.00	Axe District Scouts
BACS 14/8/26 RS	Mayors Charity Due 2	Mayors Charity	14/08/2026	£ 2,400.00	£ -	£ 2,400.00	Sports Active Seagulls Community Trust
248340	Cafe stock	Kiosk Stock	14/08/2026	£ 503.18	£ 90.04	£ 593.22	Hunts Foodservice Ltd
249870	Cafe stock	Kiosk Stock	15/08/2026	£ 432.15	£ 71.11	£ 503.26	Hunts Foodservice Ltd
WESTONMUSEUM0826	Function Expenditure (1104)	Two Science Workshops, plus mi	16/08/2026	£ 930.00	£ -	£ 930.00	Devon Science
100/26/0003751 AUG26	Equipment - Rental	Ransome HR380 Agreement A00043	19/08/2026	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
BACS25/8/26FG	Environmental / Climate	Grant Finace & General 24/8/26	25/08/2026	£ 4,000.00	£ -	£ 4,000.00	Community Scrapstore North Somerset
15711	Cleaning	Cleaning of public toilets 26/	28/08/2026	£ 2,980.00	£ 596.00	£ 3,576.00	Healthmatic Ltd
1033	Planned maint holding budget	Tree surgery invoice 1033	28/08/2026	£ 848.72	£ 169.74	£ 1,018.46	Jack Pine Trees Ltd
WSMTC87	Weston in Bloom	Visit	30/08/2026	£ 1,950.00	£ -	£ 1,950.00	Mr K G Southey T/A KGS
13255170	Petrol / Diesel	1/8-31/8/26	31/08/2026	£ 658.13	£ 131.62	£ 789.75	Worldline IT Services UK Ltd ReFuelgenie
BACS31/08/26RS	Mayors Charity Due 1	Mayor's charity Money	31/08/2026	£ 2,400.00	£ -	£ 2,400.00	The Monkey Tree Charity
INV-5986	Dogbin Emptying	Dog Waste Aug 26	31/08/2026	£ 1,848.70	£ 369.74	£ 2,218.44	North Somerset Environment Ltd