WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/07/2026 - 31/07/2026

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
15408606	Utilities - Heat & Light	BGAS 31/3-1/7/26	01/07/2026	£ 544.03	£ 27.20	£ 571.23	£ 544.03	British Gas Lite - Mus A/c BGL562860
18300837	Utilities - Heat & Light	BGAS 31/3-1/6/26	01/07/2026	£ 598.88	£ 29.94	£ 628.82	£ 598.88	British Gas Lite - Mus A/c BGL562860
804161144	Utilities - Heat & Light	BGAS 1/6-30/6/26	01/07/2026	£ 1,121.95	£ 224.39	£ 1,346.34	£ 1,121.95	Weston Museum - 604173324
INV00252631	Equipment - Rental	LX25XOR rental charges July 26	01/07/2026	£ 638.00	£ 127.60	£ 765.60	£ 638.00	Grosvenor Contracts Leasing Limited
81318	Planned maint holding budget	32 Waterloo Street, urgent cal	01/07/2026	£ 586.00	£ 117.20	£ 703.20	£ 586.00	John West (Contractors) Limited
INV-10858	Cleaning	Cleaning of the Waterpark toil	01/07/2026	£ 1,666.66	£ 333.33	£ 1,999.99	£ 1,666.66	The Sleek Easy Clean
2.607E+11	IT Support & Upgrade	Monthly charge for software an	01/07/2026	£ 3,823.37	£ 764.67	£ 4,588.04	£ 1,212.08	Microshade Business Consultants Ltd
81321	Planned maint holding budget	Refurbishment of top floor mal	01/07/2026	£ 7,927.00	£ 1,585.40	£ 9,512.40	£ 7,927.00	John West (Contractors) Limited
7000381598AUG26	NNDR	NNDR Old Town Quary July 26	01/07/2026	£ 524.00	£ -	£ 524.00	£ 524.00	North Somerset Council
7000348459AUG26	NNDR	NNDR 32 Waterloo Street August	01/07/2026	£ 2,033.00	£ -	£ 2,033.00	£ 2,033.00	North Somerset Council
KUNTZE 16/6/26	Parks&Play Area EMRRP Holding	Kuntze Cloud Annual Subscripti	01/07/2026	£ 435.50	£ 87.10	£ 522.60	£ 435.50	Helen Morton Credit Card
PINV023704	Planned maint holding budget	Water sampling at waterloo Str	02/07/2026	£ 720.00	£ 144.00	£ 864.00	£ 720.00	Masters Pipeline Ltd
800529887	Water Play Area Rent	Waterpark monthly rent July 26	02/07/2026	£ 1,099.19	£ -	£ 1,099.19	£ 1,066.82	North Somerset Council
805744246	Utilities - Heat & Light	1/6-30/6/26	03/07/2026	£ 1,543.19	£ 308.63	£ 1,851.82	£ 1,543.19	British Gas 603888312 HQ
804155632	Utilities - Heat & Light	BGas 1-30 Jun 26	03/07/2026	£ 1,272.43	£ 254.48	£ 1,526.91	£ 1,272.43	British Gas -603407421 WP
804155631	Utilities - Heat & Light	B GAS 1/6-30/6/26	03/07/2026	£ 1,922.71	£ 384.54	£ 2,307.25	£ 1,922.71	Britiush Gas Blakehay 603405468 New
INV-10890	Cleaning	Cleaning of the Waterpark toil	06/07/2026	£ 1,536.66	£ 307.33	£ 1,843.99	£ 1,536.66	The Sleek Easy Clean
INV-0701	Equipment Purchase	Soap and loo roll	06/07/2026	£ 1,045.56	£ 209.11	£ 1,254.67	£ 90.66	The Clean Co (SW) Ltd
INV-0701	Equipment Purchase	Hand towels and gloves	06/07/2026				£ 114.90	The Clean Co (SW) Ltd
INV-0701	Staffing Costs	Quarry cleaning July 2026	06/07/2026				£ 840.00	The Clean Co (SW) Ltd
WSMTC85	Weston in Bloom	Visit	07/07/2026	£ 1,365.00	£ -	£ 1,365.00	£ 1,365.00	Mr K G Southey T/A KGS
48100/1244869	Telephone	Telephone lines	07/07/2026	£ 1,019.51	£ 203.90	£ 1,223.41	£ 586.80	SCG sw
48100/1244869	Telephone	Telephone lines	07/07/2026				£ 396.31	SCG sw
48100/1244869	Telephone	48100/1244869/53366/SCG sw	07/07/2026				£ 18.20	SCG sw
48100/1244869	Telephone	48100/1244869/53366/SCG sw	07/07/2026				£ 18.20	SCG sw
20481	Parks&Play Area EMRRP Holding	Trampoline	08/07/2026	£ 1,462.50	£ 292.50	£ 1,755.00	£ 1,462.50	G.B. Sport & Leis UK Ltd
13479	Equipment Purchase	Trimmer heard	09/07/2026	£ 603.15	£ 120.63	£ 723.78	£ 204.15	KJ Garden Machinery Ltd
13479	Equipment Purchase	strimm wire	09/07/2026				£ 399.00	KJ Garden Machinery Ltd
SIN266426	HR/Payroll software (MHR)	People first, mainenance and m	10/07/2026	£ 771.84	£ 154.36	£ 926.20	£ 771.84	MHR International UK Limited
13480	Equipment Purchase	Stimmers x 2	10/07/2026	£ 1,540.80	£ 308.16	£ 1,848.96	£ 1,540.80	KJ Garden Machinery Ltd
V02493867662	Telephone	EE mobile phone Grounds x 12	11/07/2026	£ 589.50	£ 117.90	£ 707.40	£ 306.00	EE
V02493867662	Telephone	EE mobile phone RS,JB,SP	11/07/2026				£ 56.50	EE
V02493867662	Telephone	EE mobile phone FP,GM,MH	11/07/2026				£ 57.50	EE
V02493867662	Telephone	EE mobile phone WPM, DP, ZS +	11/07/2026				£ 122.00	EE
V02493867662	Telephone	EE mobile phone Grounds x 12	11/07/2026				£ 47.50	EE
2627021	Civic Miscellaneous	Civic Head seminar	13/07/2026	£ 1,250.00	£ -	£ 1,250.00	£ 1,250.00	Experience2Inspire Limited
558454060	Insurance	Insurance cover for the period	14/07/2026	£ 41,395.92	£ -	£ 41,395.92	£ 1,196.34	James Hallam Ltd
558465142	Insurance	Insurance cover for the period	14/07/2026	£ 1,464.14	£ -	£ 1,464.14	£ 1,464.14	James Hallam Ltd
558465641	Insurance	Insurance cover for the period	14/07/2026	£ 2,684.28	£ -	£ 2,684.28	£ 2,684.28	James Hallam Ltd
558464563	Insurance	Insurance cover for the period	14/07/2026	£ 17,485.93	£ -	£ 17,485.93	£ 6,975.81	James Hallam Ltd
558464563	Insurance	Insurance cover for the period	14/07/2026				£ 10,426.12	James Hallam Ltd
558464563	Insurance	558464563/53379/James Hallam L	14/07/2026				£ 84.00	James Hallam Ltd
IN973123	Parks&Play Area EMRRP Holding	Hanson Post/Hallstone Big Bag	14/07/2026	£ 677.23	£ 135.45	£ 812.68	£ 170.00	Huws & Gray
20548	Parks&Play Area EMRRP Holding	Slide and Muktu play	15/07/2026	£ 7,499.97	£ 1,499.99	£ 8,999.96	£ 7,499.97	G.B. Sport & Leis UK Ltd
GRND575	Grave Digging	Grave digging - 98B	15/07/2026	£ 700.00	£ -	£ 700.00	£ 700.00	Cliff Besley
800531616	Old Town Quarry Works	CCTV install at Old Town Quarr	15/07/2026	£ 5,390.51	£ -	£ 5,390.51	£ 5,390.51	North Somerset Council
800531620	CCTV (NSC)	Quarterly charge of provision	15/07/2026	£ 25,500.00	£ -	£ 25,500.00	£ 25,500.00	North Somerset Council
800531729	Glendale Contract Subsidy	Q1 Local Devolution Programme	15/07/2026	£ 17,900.00	£ -	£ 17,900.00	£ 17,900.00	North Somerset Council
GB61TJY9ABEY	Equipment Purchase	DISPLAY BOARDS SET OF 6	17/07/2026	£ 468.34	£ 93.66	£ 562.00	£ 234.17	Amazon Business
GB61TJY9ABEY	Equipment Purchase	DISPLAY BOARDS SET OF 6	17/07/2026				£ 234.17	Amazon Business
406546	Equipment Repairs	complete the 50hr service on y	17/07/2026	£ 646.63	£ 129.32	£ 775.95	£ 646.63	P. A. Turney Limited
211794	Cafe stock	Kiosk Stock	18/07/2026	£ 574.24	£ 102.06	£ 676.30	£ 574.24	Hunts Foodservice Ltd
1028	Planned maint holding budget	Invoice 1028	20/07/2026	£ 1,052.84	£ 210.57	£ 1,263.41	£ 1,052.84	Jack Pine Trees Ltd
1030	EMRRP devolution	Invoice 1023	20/07/2026	£ 1,750.65	£ 350.13	£ 2,100.78	£ 1,750.65	Jack Pine Trees Ltd
100/26/0003571JUL2	Equipment - Rental	Ransome HR380 Agreement A00043	20/07/2026	£ 663.15	£ 132.63	£ 795.78	£ 632.00	Novuna Business finance
100/26/0003571JUL2	Equipment - Rental	Linked Maintence/Lease Rental	20/07/2026				£ 31.15	Novuna Business finance
1029	Environmental / Climate	Consultancy for the Tree & Pla	20/07/2026	£ 913.36	£ 182.67	£ 1,096.03	£ 913.36	Jack Pine Trees Ltd
22710402	Refuse Removal	Quarterly charge for pest cont	22/07/2026	£ 654.04	£ 130.81	£ 784.85	£ 602.80	Rentokil Initial Pest Control
22710402	Refuse Removal	Service period 10/8-9/11/26	22/07/2026				£ 51.24	Rentokil Initial Pest Control
4547	Planned maint holding budget	Elms Fell - Ellenborough Park	22/07/2026	£ 1,100.00	£ 220.00	£ 1,320.00	£ 1,100.00	Blagdon Tree Surgeons
BACS 22/7/26 ELMTRI	Youth Grants	Grant Youth Council on 14/7/26	22/07/2026	£ 500.00	£ -	£ 500.00	£ 500.00	Elmtree Learning Partnership
216441	Cafe stock	Kiosk Stock	22/07/2026	£ 535.59	£ 92.29	£ 627.88	£ 535.59	Hunts Foodservice Ltd
BAC 23/7/26	Youth Grants	Grant Approved by Director	23/07/2026	£ 500.00	£ -	£ 500.00	£ 500.00	Back Street Garden CIC
SIN012787	Parks&Play Area EMRRP Holding	installation of a play area at	23/07/2026	£ 150,000.00	£ 30,000.00	£ 180,000.00	£ 150,000.00	Proludic
BACS 23/7 UPFEST LT	Community Events Grants	Donation Weston Wallz	23/07/2026	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	Upfest Ltd
221445	Cafe stock	Kiosk Stock	25/07/2026	£ 641.23	£ 103.62	£ 744.85	£ 641.23	Hunts Foodservice Ltd
15644	Cleaning	Cleaning of public toilets 26/	28/07/2026	£ 2,980.00	£ 596.00	£ 3,576.00	£ 2,980.00	Healthmatic Ltd
BACS 29/7/26 MM	Community Events Grants	Community Event grants (90%)	29/07/2026	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	British Bangladeshi Association
29/7/26 FN1159	Planned maint holding budget	Loler Repair and Italian Garde	29/07/2026	£ 1,108.00	£ -	£ 1,108.00	£ 799.00	Peter Thomas T/A PD Flagpole
29/7/26 FN1159	Planned maint holding budget	flag pole repair	29/07/2026				£ 309.00	Peter Thomas T/A PD Flagpole
15798	Somerset County Council - SLA	SLA payments	30/07/2026	£ 22,907.15	£ 4,581.43	£ 27,488.58	£ 22,907.15	S W Heritage Trust
BACS 30/7 RS	Armed Forces Celebrations	cadet lunches	30/07/2026	£ 500.00	£ -	£ 500.00	£ 500.00	Rapid Relief Team
WSMTC86	Weston in Bloom	Visit	30/07/2026	£ 1,950.00	£ -	£ 1,950.00	£ 1,950.00	Mr K G Southey T/A KGS
INV-0126	Homeless Support Fund	SLA payment April 26 - Jun 26	31/07/2026	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Somewhere to go Limited
INV-0125	Homeless Support Fund	SLA payment April 26 - Jun 26	31/07/2026	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00	Somewhere to go Limited
229301	Cafe stock	Kiosk Stock	31/07/2026	£ 587.76	£ 96.75	£ 684.51	£ 1.00	Hunts Foodservice Ltd
229301	Cafe stock	WP Stock	31/07/2026				£ 586.76	Hunts Foodservice Ltd
BACS31/7 FG	Armed Forces Celebrations	Grant awarded sub committee	31/07/2026	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Community Scrapstore North Somerset
BACS31/7FG	Armed Forces Celebrations	Grant awarded sub committee	31/07/2026	£ 500.00	£ -	£ 500.00	£ 500.00	Vision North Somerset
124068415	Old Town Quarry barn	contract admin role for OTQ Ba	31/07/2026	£ 1,062.97	£ 212.59	£ 1,275.56	£ 185.43	Currie and Brown
124068415	Old Town Quarry barn	Professional Fees	31/07/2026				£ 877.54	Currie and Brown
13161264	Vehicle Maintenance	Car Wash 26	31/07/2026	£ 791.90	£ 158.38	£ 950.28	£ 16.66	Worldline IT Services UK Ltd ReFuelgenie
13161264	Petrol / Diesel	Fuel July 26	31/07/2026				£ 775.24	Worldline IT Services UK Ltd ReFuelgenie
INV-5882	Dogbin Emptying	Dog Waste Tonnage July 2026	31/07/2026	£ 1,698.60	£ 339.72	£ 2,038.32	£ 1,603.60	North Somerset Environment Ltd
INV-5882	Dogbin Emptying	Dog Waste Tonnage July 2026 Mi	31/07/2026				£ 95.00	North Somerset Environment Ltd