

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/09/2026 - 30/09/2026

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
20917	Parks&Play Area EMRRP Holding	Equipment purchase	01/09/2026	£ 3,442.53	£ 688.50	£ 4,131.03	G.B. Sport & Leis UK Ltd
SLINV26_056676	Training	Management Accounting online c	01/09/2026	£ 522.50	£ 104.50	£ 627.00	Kaplan Financial Ltd
122	Parks&Play Area EMRRP Holding	Play Strategy	01/09/2026	£ 9,750.00	£ -	£ 9,750.00	Sports and Play Consulting Limited
129924	Planned maint holding budget	Site Audit 21/8/26	01/09/2026	£ 869.00	£ 43.45	£ 912.45	Wecil Limited
7000348459OCT26	NNDR	NNDR 32 Waterloo Street Octobe	01/09/2026	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
7000381598OCT26	NNDR	NNDR Old Town Quarry October 26	01/09/2026	£ 524.00	£ -	£ 524.00	North Somerset Council
INV00264833	Equipment - Rental	LX25XOR rental charges Sept 26	01/09/2026	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
CHATGPT22/8/26	Fees, Subs and Conferences	Chat GPT sub	01/09/2026	£ 763.96	£ -	£ 763.96	Sarah Pearse Credit Card a/c
2.60901E+11	IT Support & Upgrade	1-30 Sept Monthly charge	01/09/2026	£ 3,806.54	£ 761.31	£ 4,567.85	Flotek Group Limited
INV-11542	Cleaning	Cleaning of the Waterpark toil	02/09/2026	£ 1,510.66	£ 302.13	£ 1,812.79	The Sleek Easy Clean
800535930	Water Play Area Rent	Waterpark monthly rent Sept 26	02/09/2026	£ 1,099.19	£ -	£ 1,099.19	North Somerset Council
800535930	Water Play Area Rent	Concessions WP 1/9-30/9/26	02/09/2026				North Somerset Council
807383579	Utilities - Heat & Light	1/8-31/8/26	03/09/2026	£ 1,505.23	£ 301.04	£ 1,806.27	British Gas 603888312 HQ
812138932	Utilities - Heat & Light	1/8-31/8/26	03/09/2026	£ 2,046.03	£ 409.20	£ 2,455.23	Britiush Gas Blakehay 603405468 New
812142744	Utilities - Heat & Light	1/8-31/8/26	03/09/2026	£ 1,348.90	£ 269.78	£ 1,618.68	Weston Museum - 604173324
812138933	Utilities - Heat & Light	1/8-31/8/26	03/09/2026	£ 1,520.57	£ 304.12	£ 1,824.69	British Gas -603407421 WP
7.11386E+17	Utilities - Heat & Light	November 2025 electricity char	03/09/2026	£ 1,563.66	£ 311.77	£ 1,875.43	Pozitive Energy Ltd 71138620259386922
7.11386E+17	Utilities - Heat & Light	Electricity Aug 26	03/09/2026				Pozitive Energy Ltd 71138620259386922
71408	Alarm system	MUS Fire Alarm Sep26-Aug27	03/09/2026	£ 540.00	£ 108.00	£ 648.00	Saturn Sales & Services Ltd
INV-0247	Community Events	Circus daze event	03/09/2026	£ 7,500.00	£ -	£ 7,500.00	Super Culture
272757	Planned maint holding budget	MUS Lighting	07/09/2026	£ 1,036.00	£ 207.20	£ 1,243.20	Spansec Security
272830	Alarm system	OTQ Annual Maintenance	07/09/2026	£ 1,076.37	£ 215.27	£ 1,291.64	Spansec Security
48100/1283795	Telephone	Telephone lines	07/09/2026	£ 1,016.67	£ 203.33	£ 1,220.00	SCG sw
15829	Somerset County Council - SLA	SLA payments	08/09/2026	£ 22,907.15	£ 4,581.43	£ 27,488.58	SW Heritage Trust
7.11386E+17	Utilities - Heat & Light	1/8-31/8/26	08/09/2026	£ 1,358.31	£ 67.73	£ 1,426.04	Pozitive Energy Ltd 71138620259386922
81657	Old Town Quarry Works	skirting and flooring for OTQ	09/09/2026	£ 3,575.00	£ 715.00	£ 4,290.00	John West (Contractors) Limited
9/9/26 GRND630	Grave Digging	Grave digging	09/09/2026	£ 700.00	£ -	£ 700.00	Cliff Besley
001/26/8938772	Equipment - Rental	lease rental sendpro franking	11/09/2026	£ 651.15	£ 130.23	£ 781.38	Siemens Financial Services Ltd
V02513823748	Telephone	EE mobile phone Grounds x	11/09/2026	£ 690.54	£ 138.11	£ 828.65	EE
INV-00877850	Audit & Accountancy	External audit costs for 25/26	14/09/2026	£ 3,780.00	£ 756.00	£ 4,536.00	BDO LLP
81732	Planned maint holding budget	GH, GL, Blakehay quarterly gut	16/09/2026	£ 2,618.00	£ 523.60	£ 3,141.60	John West (Contractors) Limited
81741	Planned maint holding budget	Critical Call Out to 32 Waterl	17/09/2026	£ 422.36	£ 84.47	£ 506.83	John West (Contractors) Limited
INV254	Com Res - Wellbeing	Spring & Summer Sessions Weekl	18/09/2026	£ 1,425.00	£ -	£ 1,425.00	Sacred Space Yoga Limited
100/26/0003751/SEP	Equipment - Rental	Ransome HR380 Agreement A00043	21/09/2026	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
WHITE TC 1668	Memorials	MG270	21/09/2026	£ 599.60	£ 119.92	£ 719.52	K Palmer Memorials
0000426475/2026	Equipment - Rental	Lease for 2 IMC3010 photocopie	22/09/2026	£ 690.00	£ 138.00	£ 828.00	GRENKE LEASING LTD
1502	Training	Training programme May - Sept	23/09/2026	£ 5,523.60	£ 1,104.72	£ 6,628.32	Team-i
SI500788	Christmas Lights - SLA	Annual storage at Blockley	28/09/2026	£ 6,472.60	£ 1,294.52	£ 7,767.12	Blachere Illumination UK Ltd
INV-2281	Audit & Accountancy	DPO support for the period 01.	29/09/2026	£ 7,986.75	£ 1,597.35	£ 9,584.10	Naomi Korn Associates
183212	Ink Cartridges/printing	Printing costs (estimate base	30/09/2026	£ 893.13	£ 178.62	£ 1,071.75	Digital Systems UK
19592	Legal fees	Website design and build of th	30/09/2026	£ 3,981.25	£ 796.25	£ 4,777.50	Squarebird Agency Ltd
15766	Cleaning	Cleaning of public toilets 26/	30/09/2026	£ 2,980.00	£ 596.00	£ 3,576.00	Healthmatic Ltd
INV-0117	Audit & Accountancy	VAT partial exemption 25/26	30/09/2026	£ 525.00	£ 105.00	£ 630.00	BC&A Accounting Solutions
81914	Weston in Bloom	Pull out test	30/09/2026	£ 1,867.55	£ 373.51	£ 2,241.06	John West (Contractors) Limited
13346992	Vehicle Maintenance	Van Car wash	30/09/2026	£ 480.96	£ 96.18	£ 577.14	Worldline IT Services UK Ltd ReFuelgenie
1 - FN1295	Devolution provision	A man with a van to move items	30/09/2026	£ 550.00	£ -	£ 550.00	Man with a Van
81915	Planned maint holding budget	Cabin ramp and door at OTQ	30/09/2026	£ 4,320.00	£ 864.00	£ 5,184.00	John West (Contractors) Limited
INV-6115	Dogbin Emptying	Dog Waste Sept 2026	30/09/2026	£ 1,694.80	£ 338.96	£ 2,033.76	North Somerset Environment Ltd
6101	Chauffeur/travel costs	Sept invoice	30/09/2026	£ 473.75	£ 94.75	£ 568.50	Cadbury Cars Ltd