WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/10/2026 - 31/10/2026

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
GRND678	Grave Digging	Grave 430c V	01/10/2026	£ 700.00	£ -	£ 700.00	Cliff Besley
7000348459NOV26	NNDR	NNDR 32 Waterloo Street Novemb	01/10/2026	£ 2,033.00	£ -	£ 2,033.00	North Somerset Council
7000381598NOV26	NNDR	NNDR Old Town Quary September	01/10/2026	£ 524.00	£ -	£ 524.00	North Somerset Council
INV00270633	Equipment - Rental	LX25XOR rental charges Oct 26	01/10/2026	£ 638.00	£ 127.60	£ 765.60	Grosvenor Contracts Leasing Limited
INV-11832	Cleaning	September Cleaing services	01/10/2026	£ 1,666.66	£ 333.33	£ 1,999.99	The Sleek Easy Clean
2.61001E+11	IT Support & Upgrade	Monthly charge for software an	01/10/2026	£ 4,033.86	£ 806.77	£ 4,840.63	Flotek Group Limited
202627-023	Citizens Advice Bureau	SLA payment Jul 26 - Sep 26	02/10/2026	£ 6,250.00	£ -	£ 6,250.00	Citizen Advice North Somerset (CANS)
202627-029	CANS rent support (sovereign)	Rent support for the Sovereign	02/10/2026	£ 25,000.00	£ -	£ 25,000.00	Citizen Advice North Somerset (CANS)
246078	Training	Emergency First Aid at work	02/10/2026	£ 445.00	£ 89.00	£ 534.00	Tutorcare Ltd
INV-1092	Parks&Play Area EMRRP Holding	decommission, we paid 70% of t	02/10/2026	£ 1,398.00	£ 279.60	£ 1,677.60	Splash Pad Enterprises Ltd
WSMTC 88	Flower Beds	Watering and taking basket dow	04/10/2026	£ 1,365.00	£ -	£ 1,365.00	Mr K G Southey T/A KGS
81938	Planned maint holding budget	BlakFRA remedial works as per	05/10/2026	£ 6,339.00	£ 1,267.80	£ 7,606.80	John West (Contractors) Limited
867280848	Utilities - Heat & Light	1/9-30/9/26	05/10/2026	£ 1,525.27	£ 305.05	£ 1,830.32	British Gas 603888312 HQ
852886625	Utilities - Heat & Light	1/9-30/9/26	05/10/2026	£ 1,904.16	£ 380.83	£ 2,284.99	Britiush Gas Blakehay 603405468 New
824158917	Utilities - Heat & Light	1/9-30/9/26	05/10/2026	£ 1,381.01	£ 276.20	£ 1,657.21	Weston Museum - 604173324
813745939	Utilities - Heat & Light	1/9-30/9/26	05/10/2026	£ 1,271.35	£ 254.27	£ 1,525.62	British Gas -603407421 WP
1044	Planned maint holding budget	Jack Pine services	05/10/2026	£ 1,240.16	£ 248.03	£ 1,488.19	Jack Pine Trees Ltd
05/10/2026	PWLB Capital repaid-Water Pk	Loan repayment	05/10/2026	£ 17,133.56	£ -	£ 17,133.56	Public Works Loan Board
800540196	Water Play Area Rent	Waterpark monthly rent Oct 26	07/10/2026	£ 1,099.19	£ -	£ 1,099.19	North Somerset Council
272988	Alarm system	4/10/26-3/10/27	07/10/2026	£ 771.30	£ 154.27	£ 925.57	Spansec Security
272971	Alarm system	10/10-9/10/26	07/10/2026	£ 1,717.63	£ 343.53	£ 2,061.16	Spansec Security
IN16530725	Com Res - Food Proj / Climate	1/9-30/9/26	07/10/2026	£ 488.86	£ 24.44	£ 513.30	NPower A/c A0010763713
48100/1309972	Telephone	Telephone lines	07/10/2026	£ 1,051.09	£ 210.22	£ 1,261.31	SCG sw
7.11386E+17	Utilities - Heat & Light	December 2025 electricity char	09/10/2026	£ 1,715.90	£ 85.49	£ 1,801.39	Pozitive Energy Ltd 71138620259386922
V02524460421	Telephone	EE mobile phone Grounds x 12	11/10/2026	£ 647.50	£ 129.50	£ 777.00	EE
21215	Parks&Play Area EMRRP Holding	Group swing seats	12/10/2026	£ 6,716.00	£ 1,343.20	£ 8,059.20	G.B. Sport & Leis UK Ltd
21217	Parks&Play Area EMRRP Holding	Spinning bowl	12/10/2026	£ 3,130.84	£ 626.17	£ 3,757.01	G.B. Sport & Leis UK Ltd
SIN272556	HR/Payroll software (MHR)	People first, mainenance and m	12/10/2026	£ 771.84	£ 154.36	£ 926.20	MHR International UK Limited
355527	Bin purchase	Blue dog bins	13/10/2026	£ 2,640.00	£ 528.00	£ 3,168.00	Broxap Ltd
BACS13/10/26FG	Small grants to Voluntary Orgs	Grant award	13/10/2026	£ 1,000.00	£ -	£ 1,000.00	The Notable Club
906	VANS	VANS contribution 26/27	15/10/2026	£ 3,000.00	£ -	£ 3,000.00	Voluntary Action North Somerset
31702382	Bin purchase	Black bags	16/10/2026	£ 473.75	£ 94.75	£ 568.50	Spot On Supplies Ltd
100/27/0003588	Equipment - Rental	Ransome HR380 Agreement A00043	19/10/2026	£ 663.15	£ 132.63	£ 795.78	Novuna Business finance
INV-0133	Homeless Support Fund	SLA payment Jul 26 - Sep 26	19/10/2026	£ 8,000.00	£ -	£ 8,000.00	Somewhere to go Limited
INV-0134	Homeless Support Fund	SLA payment Jul 26 - Sep 26	19/10/2026	£ 2,000.00	£ -	£ 2,000.00	Somewhere to go Limited
INV-0107	Blakehay	Grant payment 01/10/2026	19/10/2026	£ 38,656.35	£ -	£ 38,656.35	The Blakehay
273071	Alarm system	7/11-6/11/27	20/10/2026	£ 690.55	£ 138.11	£ 828.66	Spansec Security
22786791	Refuse Removal	Quarterly charge for pest cont	20/10/2026	£ 654.04	£ 130.81	£ 784.85	Rentokil Initial Pest Control
21292	Devolution provision	Plumley Repair black wet pour	21/10/2026	£ 1,902.98	£ 380.60	£ 2,283.58	G.B. Sport & Leis UK Ltd
7006	Equipment Purchase	Stihl HS 82 RC-E small hedge t	21/10/2026	£ 965.00	£ 193.00	£ 1,158.00	Weston Garden Machinery
82022	Planned maint holding budget	Gallery lights for the Museum	22/10/2026	£ 680.00	£ 136.00	£ 816.00	John West (Contractors) Limited
LIGHT SWITCH	Community Events	Xmas light switch on	22/10/2026	£ 500.00	£ -	£ 500.00	WESTON BRASS
2480	Building / Maintenance	Fences for Hutton Moore Allotm	23/10/2026	£ 3,300.00	£ 660.00	£ 3,960.00	Banfield Fencing
50521	Function Expenditure (1104)	model clay workshop for attend	23/10/2026	£ 795.00	£ 159.00	£ 954.00	Aardman Animations Ltd
34381523	Equipment Purchase	Freezer	26/10/2026	£ 449.99	£ 89.99	£ 539.98	Nisbets
P2226191	Refuse Removal	Container collection	27/10/2026	£ 495.20	£ 99.04	£ 594.24	Business Waste Limited
800541444	Glendale Contract Subsidy	Q2 Local Devolution Programme	28/10/2026	£ 17,900.00	£ -	£ 17,900.00	North Somerset Council
SIN272195	HR/Payroll software (MHR)	People first licence banding i	28/10/2026	£ 456.01	£ 91.20	£ 547.21	MHR International UK Limited
P2226379	Refuse Removal	Collection	28/10/2026	£ 535.70	£ 107.14	£ 642.84	Business Waste Limited
21393	Parks&Play Area EMRRP Holding	Coniston Wet pour	28/10/2026	£ 5,313.00	£ 1,062.60	£ 6,375.60	G.B. Sport & Leis UK Ltd
15830	Cleaning	Cleaning of public toilets 26/	30/10/2026	£ 2,980.00	£ 596.00	£ 3,576.00	Healthmatic Ltd
13436307	Vehicle Maintenance	Van Car wash	31/10/2026	£ 1,059.05	£ 211.81	£ 1,270.86	Worldline IT Services UK Ltd ReFuelgenie
INV-6247	Dogbin Emptying	Dog Waste Tonnage Oct 26	31/10/2026	£ 1,692.90	£ 338.58	£ 2,031.48	North Somerset Environment Ltd