WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/0232025 - 31/03/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN10002	Blakehay Central Costs	Cleaning	Contract cleaning FEB25	01/03/2025	28/03/2025	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
IN10037	Museum Central Costs	Cleaning	Museum March cleaning	01/03/2025	28/03/2025	£ 1,364.35	£ 272.87	£ 1,637.22	£ 1,364.35	Vapor Clean
11921	Central Grounds Maintenance	Equipment Repairs	Starter assy snapped off	03/03/2025	28/03/2025	£ 865.26	£ 173.06	£ 1,038.32	£ 865.26	KJ Garden Machinery
CL33094	Blakehay -Live Shows	Show costs	CL33094/BH45/La Voix Show 29/0	03/03/2025	28/03/2025	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Talent4Media Limited
78609	Capital Works Reserves	Old Town Quarry Works	Old town quarry interim 4	04/03/2025	28/03/2025	£ 54,981.52	£ 10,996.30	£ 65,977.82	£ 54,981.52	John West (Contractors) Limited
270383	Milton Road Cemetery	Alarm system	Annual maintenance	04/03/2025	28/03/2025	£ 487.62	£ 97.52	£ 585.14	£ 487.62	Spansec Security
270421	Waterpark other charges	Alarm system	Annual maintenance	04/03/2025	28/03/2025	£ 417.90	£ 83.58	£ 501.48	£ 417.90	Spansec Security
813228082	Blakehay Central Costs	Utilities - Heat & Light	Charges 01.02-28.02.25	04/03/2025		£ 1,466.23	£ 293.24	£ 1,759.47	£ 1,466.23	Britiush Gas Blakehay 603405468 New
814810065	HQ	Utilities - Heat & Light	Charges 01.02-28.02.25	04/03/2025	21/03/2025	£ 4,404.00	£ 880.80	£ 5,284.80	£ 4,404.00	British Gas 603888312 HQ
INVOICED4667	Street Furniture	Street Cleaning Grant	INVOICED4667/COM16/Jet Washer	05/03/2025	13/03/2025	£ 1,177.92	£ 235.58	£ 1,413.50	£ 1,177.92	Equip2Clean
800476667	Community Services	CCTV (NSC)	Q3 charge for provision CCTV	05/03/2025	28/03/2025	£ 23,925.00	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
800476843	Waterpark other charges	Water Play Area Rent	Waterpark rent	05/03/2025	28/03/2025	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
ZIN-5902	Street Furniture	Street Cleaning Grant	ZIN-5902/COM18/Water Bowser Tr	06/03/2025	13/03/2025	£ 876.67	£ 175.33	£ 1,052.00	£ 876.67	Zaros Trading Ltd
78623	Planned maintenance	Planned maint holding budget	78623/FN146/Blakehay Theatre r	06/03/2025	28/03/2025	£ 793.90	£ 158.78	£ 952.68	£ 663.00	John West (Contractors) Limited
78623	Planned maintenance	Planned maint holding budget	FN146/ Call out to investigate	06/03/2025	28/03/2025				£ 130.90	John West (Contractors) Limited
78624	Planned maintenance	Planned maint holding budget	78624/FN94/Please remove Xmas	06/03/2025	28/03/2025	£ 543.68	£ 108.74	£ 652.42	£ 500.00	John West (Contractors) Limited
78624	Planned maintenance	Planned maint holding budget	78624/FN94/Please remove Xmas	06/03/2025	28/03/2025				£ 43.68	John West (Contractors) Limited
78629	Planned maintenance	Planned maint holding budget	78629/FN108/Grove House ceilin	06/03/2025	28/03/2025	£ 825.50	£ 165.10	£ 990.60	£ 825.50	John West (Contractors) Limited
CI-02-10857039	Central Administration	Salaries - Agency	CI-02-10857039/FN38/E Linde 02	06/03/2025	28/03/2025	£ 798.88	£ 159.78	£ 958.66	£ 798.88	Reed Specialist Recruitment
33000140	Earmarked Reserves	Com Res - Wellbeing	33000140/FN141/Shaping Places	07/03/2025	28/03/2025	£ 4,036.50	£ -	£ 4,036.50	£ 4,036.50	Alliance Homes
10003275	Museum Cafe	Bar Stock/Sundry Items Kiosk	10003275/MUSC166/* Bar Stock	07/03/2025	28/03/2025	£ 507.86	£ 34.11	£ 541.97	£ 137.40	Caterfood (SW) Ltd
10003275	Museum Cafe	Function food costs	10003275/MUSC166/**Function Fo	07/03/2025	28/03/2025				£ 26.80	Caterfood (SW) Ltd
10003275	Museum Cafe	Cafe stock	10003275/MUSC166/Cafe Stock	07/03/2025	28/03/2025				£ 53.40	Caterfood (SW) Ltd
10003275	Museum Cafe	Cafe stock	extra bacon refused	07/03/2025	28/03/2025				£ 280.38	Caterfood (SW) Ltd
10003275	Museum Cafe	Cafe stock	10003275/MUSC166/Cafe Stock	07/03/2025	28/03/2025				£ 9.88	Caterfood (SW) Ltd
GB5H7DCABEY	Street Furniture	Street Cleaning Grant	GB5H7DCABEY/COM13/Cleaner Stre	07/03/2025	28/03/2025	£ 628.16	£ 125.60	£ 753.76	£ 628.16	Amazon Business
48100/0929381	Blakehay Central Costs	Telephone	Charges 01.03-31.03.25	07/03/2025	28/03/2025	£ 1,037.95	£ 207.59	£ 1,245.54	£ 178.23	SCG sw
48100/0929381	Museum Central Costs	Telephone	Charges 01.03-31.03.25	07/03/2025	28/03/2025				£ 340.03	SCG sw
48100/0929381	Central Administration	Telephone	Charges 01.03-31.03.25	07/03/2025	28/03/2025				£ 442.22	SCG sw
48100/0929381	Tourism Visit Weston/Dest Mar	Telephone	Charges 01.03-31.03.25	07/03/2025	28/03/2025				£ 77.47	SCG sw
IDAGUY	Milton Road Cemetery	Grave Digging	IDAGUY/GRND14/Single Depth Bur	07/03/2025	31/03/2025	£ 525.00	£ -	£ 525.00	£ 525.00	Cliff Besley
62652	Civic Support	CIvic Regalia	62652/FN47/Past Mayors Jewels	12/03/2025	28/03/2025	£ 898.93	£ 179.79	£ 1,078.72	£ 898.93	Vaughtons
2477	Blakehay -Live Shows	Show costs	2477/BH2/Show costs	12/03/2025	28/03/2025	£ 750.00	£ -	£ 750.00	£ 750.00	Folksy Theatre
001/25/0222039	Central Administration	Equipment - Rental	Franking machine 11.04-10.07.2	12/03/2025		£ 651.15	£ 130.23	£ 781.38	£ 651.15	Siemens Financial Services Ltd
78693	Environmental	Environmental / Climate	78693/FN171/Installationof Chr	13/03/2025	28/03/2025	£ 8,424.28	£ 1,684.86	£ 10,109.14	£ 8,424.28	John West (Contractors) Limited
1324	Central Administration	Equipment - Rental	4 Yrs service support	13/03/2025	28/03/2025	£ 2,663.60	£ 532.72	£ 3,196.32	£ 2,663.60	Office Fox Ltd
SI004833	Operational Services	Training	STA level 3 award in pool plan	13/03/2025	28/03/2025	£ 2,414.98	£ 483.00	£ 2,897.98	£ 2,414.98	STA Excel Limited
INV-20978	Planned maintenance	Planned maint holding budget	INV-20978/FN79/Internal Wayfin	14/03/2025	28/03/2025	£ 794.35	£ 158.87	£ 953.22	£ 794.35	Anneset Productions Ltd
CI-02-10885755	Central Administration	Salaries - Agency	CI-02-10885755/FN38/E Linde 02	14/03/2025	28/03/2025	£ 864.24	£ 172.85	£ 1,037.09	£ 864.24	Reed Specialist Recruitment
INV03746638	Museum Central Costs	Utilities - Heat & Light	Charges 01.02-28.02.25	14/03/2025	28/03/2025	£ 533.43	£ 106.68	£ 640.11	£ 533.43	SEFE Energy -Museum 10165218 (Gas)
17128	Parks & Play Areas	Parks&Play Area EMRRP Holding	Quote 33130 various pks	17/03/2025	31/03/2025	£ 6,030.87	£ 1,206.17	£ 7,237.04	£ 6,030.87	G.B. Sport & Leis UK Ltd
HDB/25/1293	Civic Support	Civic Miscellaneous	HDB/25/1293/FN173/End of term	17/03/2025	28/03/2025	£ 525.00	£ -	£ 525.00	£ 525.00	Heidi Burton
INV00166374	Central Grounds Maintenance	Equipment - Rental	LX25 XOR rental	17/03/2025	28/03/2025	£ 3,828.00	£ 765.60	£ 4,593.60	£ 3,828.00	Grosvenor Contracts Leasing Limited
936	Planned maintenance	Planned maint holding budget	936/FN174/Milton Road Cemetery	18/03/2025	28/03/2025	£ 858.48	£ 171.70	£ 1,030.18	£ 858.48	Jack Pine Trees Ltd
937	Environmental	Environmental / Climate	937/FN175/Climate change consu	18/03/2025	28/03/2025	£ 797.16	£ 159.43	£ 956.59	£ 797.16	Jack Pine Trees Ltd
246117	Museum Central Costs	Utilities - Heat & Light	Charges 01.02-28.02.25	18/03/2025		£ 786.69	£ 157.34	£ 944.03	£ 786.69	British Gas Plus - Museum BGP1117564
98177	Silica	Advertising & Marketing	98177/FN188/50% deposit for su	18/03/2025	28/03/2025	£ 6,322.50	£ 1,264.50	£ 7,587.00	£ 6,322.50	Intouch Display Limited
20592	Blakehay Central Costs	IT Support & Upgrade	Monthly fee	18/03/2025	28/03/2025	£ 2,452.09	£ 490.42	£ 2,942.51	£ 215.76	Microshade Business Consultants Ltd
20592	Central Administration	IT Support & Upgrade	Monthly fee	18/03/2025	28/03/2025				£ 1,020.31	Microshade Business Consultants Ltd
20592	Museum Central Costs	IT Support & Upgrade	Monthly fee	18/03/2025	28/03/2025				£ 527.25	Microshade Business Consultants Ltd

20592	Operational Services	IT Support & Upgrade	Monthly fee	18/03/2025	28/03/2025				£ 348.90	Microshade Business Consultants Ltd
20592	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Monthly fee	18/03/2025	28/03/2025				£ 158.52	Microshade Business Consultants Ltd
20592	Democratic Representation	IT Support & Upgrade	Monthly fee	18/03/2025	28/03/2025				£ 181.35	Microshade Business Consultants Ltd
4379	Planned maintenance	Planned maint holding budget	Milton road cem yew fell	19/03/2025	28/03/2025	£ 4,000.00	£ 800.00	£ 4,800.00	£ 1,000.00	Blagdon Tree Surgeons
4379	Planned maintenance	Planned maint holding budget	Ellenborough park north works	19/03/2025	28/03/2025				£ 3,000.00	Blagdon Tree Surgeons
330574	Waterpark Kiosk and Admissions	Equipment Purchase	0000330574/COM11/Bench 1500mm	20/03/2025	28/03/2025	£ 1,703.00	£ 340.60	£ 2,043.60	£ 683.00	Broxap Ltd
330574	Waterpark Kiosk and Admissions	Equipment Purchase	0000330574/COM11/Bench 2100mm	20/03/2025	28/03/2025				£ 710.00	Broxap Ltd
330574	Waterpark Kiosk and Admissions	Equipment Purchase	0000330574/COM11/Ground fixing	20/03/2025	28/03/2025				£ 60.00	Broxap Ltd
330574	Waterpark Kiosk and Admissions	Equipment Purchase	0000330574/COM11/Delivery	20/03/2025	28/03/2025				£ 250.00	Broxap Ltd
202425-208		BIG WORLE	Big worle outreach provision	20/03/2025	28/03/2025	£ 3,834.15	£ -	£ 3,834.15	£ 3,834.15	Citizen Advice North Somerset (CANS)
2257	Planned maintenance	Planned maint holding budget	2257/FN127/Redpits Allotment -	20/03/2025	28/03/2025	£ 5,630.00	£ 1,126.00	£ 6,756.00	£ 5,630.00	Banfield Fencing
542798643	Central Grounds Maintenance	Insurance	542798643/FN193/Motor vehivle	20/03/2025	31/03/2025	£ 4,348.48	£ -	£ 4,348.48	£ 4,348.48	James Hallam Ltd
139	Civic Support	Catering	139/FN185/400.00	21/03/2025	28/03/2025	£ 500.00	£ -	£ 500.00	£ 400.00	Pappadoms
139	Civic Support	Catering	139/FN185/100.00	21/03/2025	28/03/2025				£ 100.00	Pappadoms
2261	Earmarked Reserves	EMR Old Mill Way	2261/FN127/Old Mill Way Allotm	22/03/2025	28/03/2025	£ 1,880.00	£ 376.00	£ 2,256.00	£ 1,880.00	Banfield Fencing
2262	Parks & Play Areas	Parks&Play Area EMRRP Holding	Ellenbourgh pk raillings	22/03/2025	28/03/2025	£ 680.00	£ 136.00	£ 816.00	£ 680.00	Banfield Fencing
17205	Central Grounds Maintenance	Training	Playground inspec training	24/03/2025	31/03/2025	£ 715.00	£ 143.00	£ 858.00	£ 715.00	G.B. Sport & Leis UK Ltd
1413	Central Administration	Training	1413/FN166/Leadership & team d	24/03/2025	28/03/2025	£ 4,558.50	£ 911.70	£ 5,470.20	£ 2,002.50	Team-i
1413	Democratic Representation	Training	1413/FN166/Leadership & team d	24/03/2025	28/03/2025				£ 426.00	Team-i
1413	Operational Services	Training	1413/FN166/Leadership & team d	24/03/2025	28/03/2025				£ 852.00	Team-i
1413	Blakehay Central Costs	Training	1413/FN166/Leadership & team d	24/03/2025	28/03/2025				£ 426.00	Team-i
1413	Museum Central Costs	Training	1413/FN166/Leadership & team d	24/03/2025	28/03/2025				£ 426.00	Team-i
1413	Central Grounds Maintenance	Training	1413/FN166/Leadership & team d	24/03/2025	28/03/2025				£ 426.00	Team-i
INV-1016	Parks & Play Areas	Parks&Play Area EMRRP Holding	Annual inspections 23 sites	25/03/2025	31/03/2025	£ 1,207.00	£ 241.40	£ 1,448.40	£ 1,207.00	Gordon Playground Inspections Ltd
INV-1015	Parks & Play Areas	Parks&Play Area EMRRP Holding	Annual inspections NSC 24 site	25/03/2025	31/03/2025	£ 1,260.00	£ 252.00	£ 1,512.00	£ 1,260.00	Gordon Playground Inspections Ltd
CI-02-10916776	Central Administration	Salaries - Agency	CI-02-10916776/FN38/E Linde 02	25/03/2025	31/03/2025	£ 827.92	£ 165.58	£ 993.50	£ 827.92	Reed Specialist Recruitment
800478664	Community Services	CCTV (NSC)	Quarter 4 CCTV provision	26/03/2025	31/03/2025	£ 23,925.00	£ -	£ 23,925.00	£ 23,925.00	North Somerset Council
20602	Central Grounds Maintenance	IT Support & Upgrade	Grounds monthly charge	28/03/2025	31/03/2025	£ 539.40	£ 107.88	£ 647.28	£ 539.40	Microshade Business Consultants Ltd
78778	Planned maintenance	Planned maint holding budget	78778/FN130/Repairs to Blakeha	28/03/2025	31/03/2025	£ 5,371.50	£ 1,074.30	£ 6,445.80	£ 5,371.50	John West (Contractors) Limited
78779	Planned maintenance	Planned maint holding budget	78779/FN134/Additional socket	28/03/2025	31/03/2025	£ 4,103.41	£ 820.68	£ 4,924.09	£ 4,103.41	John West (Contractors) Limited
78780	Planned maintenance	Planned maint holding budget	78780/FN133/Install new path f	28/03/2025	31/03/2025	£ 6,616.77	£ 1,323.35	£ 7,940.12	£ 6,616.77	John West (Contractors) Limited
78781	Planned maintenance	Planned maint holding budget	78781/FN132/Waterpark drainage	28/03/2025	31/03/2025	£ 10,874.00	£ 2,174.80	£ 13,048.80	£ 10,874.00	John West (Contractors) Limited
78782	Planned maintenance	Planned maint holding budget	78782/FN73/Waterpark steel she	28/03/2025	31/03/2025	£ 7,108.55	£ 1,421.71	£ 8,530.26	£ 7,108.55	John West (Contractors) Limited
78777	HQ	P P E / Health & Safety	78777/FN170/supply and install	28/03/2025	31/03/2025	£ 24,346.88	£ 4,869.38	£ 29,216.26	£ 6,000.00	John West (Contractors) Limited
78777	Planned maintenance	Planned maint holding budget	78777/FN34	28/03/2025	31/03/2025				£ 10,000.00	John West (Contractors) Limited
78777	Planned maintenance	Planned maint holding budget	78777/FN229/Remaining Fire doo	28/03/2025	31/03/2025				£ 8,346.88	John West (Contractors) Limited
M253007006	Central Grounds Maintenance	Equipment - Rental	WJ72XSW rental	31/03/2025	31/03/2025	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
124052359	Capital Works Reserves	Old Town Quarry Works	Interim fee 12	31/03/2025	31/03/2025	£ 1,230.10	£ 246.02	£ 1,476.12	£ 1,230.10	Currie and Brown
15067	Museum Central Costs	Somerset County Council - SLA	April 24 - March 25	31/03/2025	31/03/2025	£ 85,537.00	£ 17,107.40	£ 102,644.40	£ 85,537.00	S W Heritage Trust
941	Environmental	Environmental / Climate	Tree management works	31/03/2025	31/03/2025	£ 1,554.93	£ 310.97	£ 1,865.90	£ 1,554.93	Jack Pine Trees Ltd
INV-21203	Blakehay -Live Shows	Advertising & Marketing	INV-21203/FN180/Posters and fl	31/03/2025	31/03/2025	£ 999.00	£ -	£ 999.00	£ 999.00	Anneset Productions Ltd
14532	PublicToilets	Cleaning	Public toilets	31/03/2025	31/03/2025	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
78812	Planned maintenance	Planned maint holding budget	78812/FN117/Supply an dfit rep	31/03/2025	31/03/2025	£ 1,474.00	£ 294.80	£ 1,768.80	£ 1,274.00	John West (Contractors) Limited
78812	Planned maintenance	Planned maint holding budget	78812/FN117/Supply an dfit rep	31/03/2025	31/03/2025				£ 200.00	John West (Contractors) Limited
7000348459/APRIL25	HQ	NNDR	April 25 Payment	31/03/2025	31/03/2025	£ 2,037.25	£ -	£ 2,037.25	£ 2,037.25	North Somerset Council
78815	Planned maintenance	Planned maint holding budget	78815/FN36	31/03/2025	31/03/2025	£ 996.43	£ 199.29	£ 1,195.72	£ 996.43	John West (Contractors) Limited
CI-02-10930409	Central Administration	Salaries - Agency	CI-02-10930409/FN38/E Linde 02	31/03/2025	31/03/2025	£ 973.18	£ 194.64	£ 1,167.82	£ 973.18	Reed Specialist Recruitment
TSIE2926	Blakehay Bar	Blakehay Bar Expenditure	TSIE2926/BH47/Bar Stock	31/03/2025	31/03/2025	£ 427.86	£ 81.96	£ 509.82	£ 427.86	Tolchards Ltd Acctount No.3WESTO03
520282	Central Grounds Maintenance	Vehicle Maintenance	520282/GRND11/Repairs to WO17	31/03/2025	31/03/2025	£ 5,364.97	£ 1,072.97	£ 6,437.94	£ 5,364.97	Motorbodies weston Ltd
15.03.2025	Blakehay Central Costs	Blakehay Box office income	Ticket reimbursement 15.03.25	31/03/2025	31/03/2025	£ 3,920.00	£ -	£ 3,920.00	£ 3,920.00	The Darkside of Pink Floyd
27-30/03/25	Blakehay Central Costs	Blakehay Box office income	Matilda jr ticket reimbursemen	31/03/2025	31/03/2025	£ 8,815.60	£ -	£ 8,815.60	£ 8,815.60	Mark Youth Theatre