WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/04/2025 - 30/04/2025

Invoice Number	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
IN10210	Cleaning	Cleaning April 25	01/04/2025	01/04/2025	30/04/2025	£ 1,377.35	£ 275.47	£ 1,652.82	£ 1,377.35	Vapor Clean
313	Weston Town Centre Co SLA	Q1 SLA April - June	01/04/2025	01/05/2025		£ 5,124.75	£ 1,024.95	£ 6,149.70	£ 5,124.75	W-s-M Town Centre Partnership Company Lt
SUBS-2025-002	Fees, Subs and Conferences	SUBS-2025-002/FN273/ALCA subs	01/04/2025	01/05/2025	30/04/2025	£ 3,688.71	£ -	£ 3,688.71	£ 1,551.75	Avon Local Councils Association
SUBS-2025-002	Fees, Subs and Conferences	SUBS-2025-002/FN273/NALC subs	01/04/2025	01/05/2025	30/04/2025				£ 2,136.96	Avon Local Councils Association
SINV082355	Insurance	Insurnace Apr25 - Mar26	01/04/2025	01/04/2025	30/04/2025	£ 1,181.50	£ 23.00	£ 1,204.50	£ 1,181.50	Work Nest Ltd (Insurance Only)
QL204641-3	Training	QL204641-3/COM22/Fay Powell Le	01/04/2025	01/05/2025	13/05/2025	£ 3,250.00	£ -	£ 3,250.00	£ 3,250.00	Society of Local Council Clerks
SM32939	IT Support & Upgrade	Rialtas software support	01/04/2025	01/04/2025	30/04/2025	£ 723.00	£ 144.60	£ 867.60	£ 723.00	Rialtas Business Solutions Ltd
SM32938	IT Support & Upgrade	Rialtas licences	01/04/2025	01/04/2025	30/04/2025	£ 2,133.00	£ 426.60	£ 2,559.60	£ 2,133.00	Rialtas Business Solutions Ltd
IN10175	Cleaning	IN10175/FN238/Blakehay March 2	01/04/2025	01/04/2025	30/04/2025	£ 1,749.80	£ 349.96	£ 2,099.76	£ 1,749.80	Vapor Clean
Jan-25	Citizens Advice Bureau	JANUARY2025/FN241/SLA Q4 April	01/04/2025	06/04/2025	30/04/2025	£ 6,250.00	£ -	£ 6,250.00	£ 6,250.00	Citizen Advice North Somerset (CANS)
Jan-25	Homeless Support Fund	JANUARY2025/FN243/Q4 Payment	01/04/2025	01/04/2025	30/04/2025				£ 8,000.00	Somewhere to go Limited
INV-5745	IT Support & Upgrade	Annual hardware & software Sup	02/04/2025	02/04/2025	30/04/2025	£ 1,030.39	£ 206.08	£ 1,236.47	£ 1,030.39	Self Service Software Ltd T/A Kurve
803679541	Utilities - Heat & Light	Charges 01.03-31.03.25	03/04/2025	03/04/2025		£ 1,607.31	£ 321.46	£ 1,928.77	£ 1,607.31	Britiush Gas Blakehay 603405468 New
803679542	Utilities - Heat & Light	Charges 01.03-31.03.25	03/04/2025	03/04/2025	24/04/2025	£ 1,525.53	£ 305.10	£ 1,830.63	£ 1,525.53	British Gas -603407421 WP
805294073	Utilities - Heat & Light	Charges 01.03-31.03.25	03/04/2025	03/04/2025	24/04/2025	£ 4,116.72	£ 823.34	£ 4,940.06	£ 4,116.72	British Gas 603888312 HQ
11987	Equipment Repairs	Blower repairs	03/04/2025	03/04/2025	30/04/2025	£ 442.76	£ 88.54	£ 531.30	£ 442.76	KJ Garden Machinery
800479936	Water Play Area Rent	Water park rent	03/04/2025	03/04/2025	30/04/2025	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
20615	Audit & Accountancy	DPO service 25/26	03/04/2025	03/04/2025	30/04/2025	£ 1,045.00	£ 209.00	£ 1,254.00	£ 1,045.00	Microshade Business Consultants Ltd
M254000893	Equipment - Rental	WJ21 YYG	04/04/2025	04/04/2025	04/04/2025	£ 8,150.00	£ 1,630.00	£ 9,780.00	£ 8,150.00	Stellantis Financial Svces UK Ltd
SI907872	Street Cleaning Grant	SI907872/COM14/2 Double Space	04/04/2025	04/04/2025	30/04/2025	£ 2,659.25	£ 531.85	£ 3,191.10	£ 2,659.25	Glasdon (UK) Limited
4386	Environmental / Climate	4386/GRND76/Locking road allot	04/04/2025	04/04/2025	30/04/2025	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	Blagdon Tree Surgeons
400579	Cafe stock	400579/WP34/Kiosk Stock	04/04/2025	04/04/2025	30/04/2025	£ 561.65	£ 73.64	£ 635.29	£ 554.35	T & L WHOLESALE
400579	Cafe stock	400579/WP34/Kiosk Stock	04/04/2025	04/04/2025	30/04/2025				£ 7.30	T & L WHOLESALE
CI-02-10948922	Salaries - Agency	CI-02-10948922/FN38/E Linde 02	06/04/2025	06/04/2025	30/04/2025	£ 1,090.38	£ 218.08	£ 1,308.46	£ 1,090.38	Reed Specialist Recruitment
INV-0126	Blakehay Box office income	Ticket sales Mumford and sons	07/04/2025	07/04/2025	25/04/2025	£ 1,179.75	£ 235.95	£ 1,415.70	£ 1,179.75	The Production Garden Limited
48100/0949058	Telephone	Charges 01.04-30.04.25	07/04/2025	07/04/2025	30/04/2025	£ 1,036.20	£ 207.24	£ 1,243.44	£ 178.23	SCG sw
48100/0949058	Telephone	Charges 01.04-30.04.25	07/04/2025	07/04/2025	30/04/2025				£ 340.42	SCG sw
48100/0949058	Telephone	Charges 01.04-30.04.25	07/04/2025	07/04/2025	30/04/2025				£ 440.08	SCG sw
48100/0949058	Telephone	Charges 01.04-30.04.25	07/04/2025	07/04/2025	30/04/2025				£ 77.47	SCG sw
800482092	Refuse Removal	800482092/FN244/HQ bin collect	09/04/2025	09/04/2025	30/04/2025	£ 1,428.44	£ -	£ 1,428.44	£ 1,408.20	North Somerset Council
800482092	Refuse Removal	800482092/FN244/HQ bin collect	09/04/2025	09/04/2025	30/04/2025				£ 20.24	North Somerset Council
25-0308	Parking	25-0308/FN236/18 car parking s	10/04/2025	10/04/2025	30/04/2025	£ 9,900.00	£ 1,980.00	£ 11,880.00	£ 9,900.00	J & R Baker Properties
78889	Old Town Quarry Works	Interim payment 5 Quarry	10/04/2025	10/04/2025	30/04/2025	£ 89,191.24	£ 17,838.25	£ 107,029.49	£ 89,191.24	John West (Contractors) Limited
SIN232635	Moorepay/IT payroll HR softwar	People first	11/04/2025	11/04/2025		£ 771.84	£ 154.36	£ 926.20	£ 305.82	MHR International UK Limited
SIN232635	Moorepay/IT payroll HR softwar	Maintenance MHR	11/04/2025	11/04/2025					£ 32.52	MHR International UK Limited
SIN232635	Moorepay/IT payroll HR softwar	Payroll services	11/04/2025	11/04/2025					£ 433.50	MHR International UK Limited
70978	Fees, Subs and Conferences	Membership subscription	11/04/2025	11/04/2025	30/04/2025	£ 525.00	£ 105.00	£ 630.00	£ 525.00	South West Council
10324	Old Town Quarry Works	Interim Fee AFP1	14/04/2025	14/04/2025	30/04/2025	£ 1,940.00	£ 388.00	£ 2,328.00	£ 1,940.00	Burroughs Design Partnership Ltd
CI-02-10971578	Salaries - Agency	CI-02-10971578/FN38/E Linde 02	14/04/2025	14/04/2025	30/04/2025	£ 960.75	£ 192.15	£ 1,152.90	£ 960.75	Reed Specialist Recruitment
Apr-25	Equipment Purchase	APR25/MUSL14/raptors world app	14/04/2025	14/04/2025	30/04/2025	£ 900.00	£ -	£ 900.00	£ 900.00	Raptors World
SINV082069	Personnel Consultants	Combined core - yr 4	15/04/2025	15/04/2025	30/04/2025	£ 8,234.73	£ 1,646.95	£ 9,881.68	£ 3,545.00	Worknest Limited
SINV082069	Personnel Consultants	E - Learning	15/04/2025	15/04/2025	30/04/2025				£ 1,955.00	Worknest Limited
SINV082069	Health & Safety Consultant	Combined Core Yr 4	15/04/2025	15/04/2025	30/04/2025				£ 2,734.73	Worknest Limited
1193	P P E / Health & Safety	1193/COM23/Welcomer Uniform	16/04/2025	16/04/2025	30/04/2025	£ 838.45	£ 167.69	£ 1,006.14	£ 438.45	Conceptwear Printing & Embroidery
1193	P P E / Health & Safety	1193/COM23/Kiosk Uniform	16/04/2025	16/04/2025	30/04/2025				£ 200.00	Conceptwear Printing & Embroidery
1193	P P E / Health & Safety	1193/COM23/Ranger Uniform	16/04/2025	16/04/2025	30/04/2025				£ 200.00	Conceptwear Printing & Embroidery
SQ522850	Old Town Quarry Works	SQ522850/FN260/replace PO 5821	17/04/2025	17/04/2025	25/04/2025	£ 21,501.65	£ 4,300.33	£ 25,801.98	£ 21,501.65	Dunster House Limited
20697	IT Support & Upgrade	Monthly software code	18/04/2025	18/04/2025	30/04/2025	£ 2,444.25	£ 488.85	£ 2,933.10	£ 215.76	Microshade Business Consultants Ltd
20697	IT Support & Upgrade	Monthly software code	18/04/2025	18/04/2025	30/04/2025				£ 1,022.51	Microshade Business Consultants Ltd
20697	IT Support & Upgrade	Monthly software code	18/04/2025	18/04/2025	30/04/2025				£ 517.21	Microshade Business Consultants Ltd
20697	IT Support & Upgrade	Monthly software code	18/04/2025	18/04/2025	30/04/2025				£ 348.90	Microshade Business Consultants Ltd
20697	IT Support & Upgrade	Monthly software code	18/04/2025	18/04/2025	30/04/2025				£ 158.52	Microshade Business Consultants Ltd
20697	IT Support & Upgrade	Monthly software code	18/04/2025	18/04/2025	30/04/2025				£ 181.35	Microshade Business Consultants Ltd
10012025	BIG WORLE	Big worle options Report	18/04/2025	18/04/2025	30/04/2025	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	Jon Cousins Consultancy
AR00288	Blakehay events income	Ticket sales	22/04/2025	22/04/2025	25/04/2025	£ 5,396.00	£ -	£ 5,396.00	£ 5,396.00	A Way With Media Ltd
22383037	Refuse Removal	Rentokil	22/04/2025	22/04/2025	30/04/2025	£ 571.00	£ 114.20	£ 685.20	£ 571.00	Rentokil Initial Pest Control
543816471	Insurance	543816471/FN269/Addition of LX	23/04/2025	23/04/2025	30/04/2025	£ 1,160.04	£ -	£ 1,160.04	£ 1,160.04	James Hallam Ltd
2076	BIG WORLE	Event 30/08/25	23/04/2025	23/04/2025	30/04/2025	£ 750.00	£ -	£ 750.00	£ 750.00	FD Entertainments Ltd
GRANTAPR25	Community Events Grants	GRANTAPR25/48224/Theatre Orcha	24/04/2025	24/04/2025	30/04/2025	£ 9,000.00	£ -	£ 9,000.00	£ 9,000.00	Theatre Orchard Projects
24.04.2025	Small grants to Voluntary Orgs	Events funding	24/04/2025	24/04/2025	30/04/2025	£ 750.00	£ -	£ 750.00	£ 750.00	Aishah's Food Charity
24.04.2025	Community Events Grants	Events grant	24/04/2025	24/04/2025	30/04/2025				£ 2,700.00	Reset WSM CIC
24.04.2025	Community Events Grants	2024/2025 10% Retention	24/04/2025	24/04/2025	30/04/2025				£ 300.00	WSM Shanty Fest (steepholmers)
24.04.2025	Community Events Grants	2025/2026 Grant award	24/04/2025	24/04/2025	30/04/2025				£ 2,700.00	WSM Shanty Fest (steepholmers)
PARTRIDGE25.04.25	Grave Digging	PARTRIDGE25.04.25/GRND61/Grave	25/04/2025	25/04/2025	30/04/2025	£ 550.00	£ -	£ 550.00	£ 550.00	Cliff Besley
7240	Function Expenditure (1104)	7240/MUS68/circus skills works	25/04/2025	25/04/2025	30/04/2025	£ 425.00	£ 85.00	£ 510.00	£ 425.00	Ciscus Sensible
FF0000454814	Vehicle Maintenance	FF0000454814/GRND75/ MOT WO17	25/04/2025	25/04/2025	30/04/2025	£ 687.77	£ 125.83	£ 813.60	£ 687.77	Formula 1st Tyre
40010	Cleaning	Office cleaning	25/04/2025	25/04/2025		£ 1,094.52	£ 218.90	£ 1,313.42	£ 1,094.52	Weston Support Services Ltd
7000348459/MAY25	NNDR	Monthly payment	26/04/2025	26/04/2025	30/04/2025	£ 2,033.00	£ -	£ 2,033.00	£ 2,033.00	North Somerset Council
CI-02-11002940	Salaries - Agency	CI-02-11002940/FN38/E Linde 02	28/04/2025	28/04/2025	30/04/2025	£ 424.36	£ 84.87	£ 509.23	£ 424.36	Reed Specialist Recruitment
CI-02-11000037	Salaries - Agency	CI-02-11000037/FN38/E Linde 02	28/04/2025	28/04/2025	30/04/2025	£ 533.75	£ 106.75	£ 640.50	£ 533.75	Reed Specialist Recruitment
SIN231917	Moorepay/IT payroll HR softwar	People first licence	28/04/2025	28/04/2025		£ 456.01	£ 91.20	£ 547.21	£ 456.01	MHR International UK Limited
20728	IT Support & Upgrade	Grounds mailboxes	28/04/2025	28/04/2025	30/04/2025	£ 539.40	£ 107.88	£ 647.28	£ 539.40	Microshade Business Consultants Ltd
INV-13400	Planned maint holding budget	INV-13400/FN213/Flagpole Itali	29/04/2025	29/04/2025	30/04/2025	£ 1,785.00	£ 357.00	£ 2,142.00	£ 1,785.00	Harrison Flagpoles
M254006019	Equipment - Rental	WJ72XSW	30/04/2025	30/04/2025	30/04/2025	£ 453.48	£ 90.69	£ 544.17	£ 453.48	Stellantis Financial Svces UK Ltd
11654384	Petrol / Diesel	Fuel	30/04/2025	30/04/2025	30/04/2025	£ 503.98	£ 100.79	£ 604.77	£ 503.98	Worldline IT Services UK Ltd ReFuelgenie
124052743	Old Town Quarry Works	Interim fee 12	30/04/2025	30/04/2025	30/04/2025	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	Currie and Brown
TSIF4810	Blakehay Bar Expenditure	TSIF4810/BH56/Diet Coke	30/04/2025	30/04/2025	30/04/2025	£ 473.61	£ 94.73	£ 568.34	£ 471.77	Tolchards Ltd Acctount No.3WESTO03
TSIF4810	Blakehay Bar Expenditure	TSIF4810/BH56/Diet Coke	30/04/2025	30/04/2025	30/04/2025				£ 1.84	Tolchards Ltd Acctount No.3WESTO03
14607	Cleaning	Daily cleaning Public toilets	30/04/2025	30/04/2025	30/04/2025	£ 2,400.00	£ 480.00	£ 2,880.00	£ 2,400.00	Healthmatic Ltd
14608	Cleaning	14608/GRND41/May 31 days clean	30/04/2025	30/04/2025	30/04/2025	£ 1,611.38	£ 322.28	£ 1,933.66	£ 1,611.38	Healthmatic Ltd
INV-8180	Community Events Grants	INV-8180/FN276/Grant for Westo	30/04/2025	30/04/2025	30/04/2025	£ 12,500.00	£ -	£ 12,500.00	£ 12,500.00	Upfest Ltd