

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/06/2025 - 31/06/2025

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name
INV00178170	Central Grounds Maintenance	Equipment - Rental	INV00178170/FN25/Nov 25 lease	01/06/2025	01/06/2025	30/06/2025	£ 638.00	£ 127.60	£ 765.60	£ 638.00	Grosvenor Contracts Leasing Limited
INV10479	Blakehay Central Costs	Cleaning	BH Contract cleaning	01/06/2025	01/06/2025	30/06/2025	£ 1,851.11	£ 370.22	£ 2,221.33	£ 1,851.11	Vapor Clean
INV10519	HQ	Cleaning	HQ cleaning June25	01/06/2025	01/06/2025	30/06/2025	£ 1,369.13	£ 273.83	£ 1,642.96	£ 1,369.13	Vapor Clean
INV10521	Museum Central Costs	Cleaning	Cleaning Juice Museum	01/06/2025	01/06/2025	30/06/2025	£ 1,377.35	£ 275.47	£ 1,652.82	£ 1,377.35	Vapor Clean
29952	Parks & Play Areas	Parks&Play Area EMRRP Holding	Internet	01/06/2025	01/06/2025	30/06/2025	£ 692.37	£ 138.48	£ 830.85	£ 44.99	COMPEX COMPUTER SERVICES
29952	Parks & Play Areas	Parks&Play Area EMRRP Holding	Internet	01/06/2025	01/06/2025	30/06/2025				£ 25.00	COMPEX COMPUTER SERVICES
29952	Earmarked Reserves	Com Res - Food Proj / Climate	Internet	01/06/2025	01/06/2025	30/06/2025				£ 44.99	COMPEX COMPUTER SERVICES
29952	Museum Central Costs	IT Support & Upgrade	Internet	01/06/2025	01/06/2025	30/06/2025				£ 23.90	COMPEX COMPUTER SERVICES
29952	Central Grounds Maintenance	IT Support & Upgrade	Agfa HP Mini PC i5	01/06/2025	01/06/2025	30/06/2025				£ 44.99	COMPEX COMPUTER SERVICES
29952	Museum Central Costs	IT Support & Upgrade	support services	01/06/2025	01/06/2025	30/06/2025				£ 395.00	COMPEX COMPUTER SERVICES
29952	Museum Central Costs	IT Support & Upgrade	support services	01/06/2025	01/06/2025	30/06/2025				£ 68.00	COMPEX COMPUTER SERVICES
29952	Central Administration	Ink Cartridges/printing	Ink cartridge Sarahs printer	01/06/2025	01/06/2025	30/06/2025				£ 45.50	COMPEX COMPUTER SERVICES
CI-02-11093869	Central Administration	Salaries - Agency	CI-02-11093869/FN277/G Keenan	02/06/2025	02/06/2025	30/06/2025	£ 424.36	£ 84.87	£ 509.23	£ 424.36	Reed Specialist Recruitment
CI-02-11094211	Central Administration	Salaries - Agency	CI-02-11094211/FN314/E Linde w	02/06/2025	02/06/2025	30/06/2025	£ 884.50	£ 176.90	£ 1,061.40	£ 884.50	Reed Specialist Recruitment
805348472	Blakehay Central Costs	Utilities - Heat & Light	Utilities - Heat & Light	03/06/2025	03/06/2025		£ 1,195.04	£ 239.00	£ 1,434.04	£ 1,195.04	British Gas Blakehay 603405468 New
805348473	Waterpark other charges	Utilities - Heat & Light	Utilities - Heat & Light	03/06/2025	03/06/2025	26/06/2025	£ 3,149.68	£ 629.93	£ 3,779.61	£ 3,149.68	British Gas -603407421 WP
814894812	HQ	Utilities - Heat & Light	Utilities - Heat & Light	03/06/2025	03/06/2025	26/06/2025	£ 3,327.24	£ 665.44	£ 3,992.68	£ 3,327.24	British Gas 603888312 HQ
250604	Central Administration	Training	250604/FN303/First aid trainin	03/06/2025	03/06/2025	30/06/2025	£ 420.00	£ 84.00	£ 504.00	£ 420.00	Jalee First Aid Training Ltd
79065	Planned maintenance	Planned maint holding budget	79065/FN39/Call out to Milton	03/06/2025	03/06/2025	30/06/2025	£ 504.88	£ 100.98	£ 605.86	£ 100.00	John West (Contractors) Limited
79065	Planned maintenance	Planned maint holding budget	79065/FN39/Call out to Milton	03/06/2025	03/06/2025	30/06/2025				£ 404.88	John West (Contractors) Limited
800486478	HQ	Business improvement HQ	NNDR	03/06/2025	03/06/2025	30/06/2025	£ 889.50	£ -	£ 889.50	£ 889.50	North Somerset Council
270774	Waterpark other charges	Alarm system	Annual servicing CCTV, alarm	03/06/2025	03/06/2025	30/06/2025	£ 500.66	£ 100.13	£ 600.79	£ 500.66	Spansec Security
800487587	Parks & Play Areas	Recreation Grounds	Recreation Grounds	04/06/2025	04/06/2025	30/06/2025	£ 78,060.00	£ -	£ 78,060.00	£ 78,060.00	North Somerset Council
80487654	Waterpark other charges	Water Play Area Rent	Waterpark rent	04/06/2025	04/06/2025	30/06/2025	£ 1,021.20	£ -	£ 1,021.20	£ 1,021.20	North Somerset Council
79105	Planned maintenance	Planned maint holding budget	79105/FN253/Waterpark needs po	05/06/2025	05/06/2025	30/06/2025	£ 431.12	£ 86.23	£ 517.35	£ 100.00	John West (Contractors) Limited
79105	Planned maintenance	Planned maint holding budget	79105/FN253/Waterpark needs po	05/06/2025	05/06/2025	30/06/2025				£ 331.12	John West (Contractors) Limited
79142	Planned maintenance	Planned maint holding budget	79142/FN129/Grove House exter	06/06/2025	06/06/2025	30/06/2025	£ 9,483.00	£ 1,896.60	£ 11,379.60	£ 5,129.00	John West (Contractors) Limited
79142	Planned maintenance	Planned maint holding budget	79142/FN129/Grove House exter	06/06/2025	06/06/2025	30/06/2025				£ 3,540.00	John West (Contractors) Limited
79142	Planned maintenance	Planned maint holding budget	79142/FN129/Provisional sum to	06/06/2025	06/06/2025	30/06/2025				£ 1,000.00	John West (Contractors) Limited
46100/0981173	Blakehay Central Costs	Telephone	Line rental	06/06/2025	06/06/2025	30/06/2025	£ 1,088.49	£ 217.70	£ 1,306.19	£ 184.67	SCS sw
46100/0981173	Museum Central Costs	Telephone	Line rental	06/06/2025	06/06/2025	30/06/2025				£ 354.07	SCS sw
46100/0981173	HQ	Telephone	Line rental	06/06/2025	06/06/2025	30/06/2025				£ 470.67	SCS sw
46100/0981173	Tourism Visit Weston/Dest Mar	Telephone	Line rental	06/06/2025	06/06/2025	30/06/2025				£ 79.08	SCS sw
A9035	Central Administration	Audit & Accountancy	A9035/FN331/Internal audit for	07/06/2025	07/06/2025	30/06/2025	£ 787.50	£ 157.50	£ 945.00	£ 787.50	Auditing Solutions Ltd
79151	Capital Works Reserves	Old Town Quarry Works	Interim payment 7	09/06/2025	09/06/2025	30/06/2025	£ 113,495.15	£ 22,899.03	£ 136,394.18	£ 113,495.15	John West (Contractors) Limited
12244	Central Grounds Maintenance	Equipment Purchase	12244/GRND96/Welbagn Virtue 53	09/06/2025	09/06/2025	30/06/2025	£ 1,665.00	£ 333.00	£ 1,998.00	£ 1,665.00	KJ Garden Machinery
CI-02-11110052	Central Administration	Salaries - Agency	CI-02-11110052/FN277/G Keenan	09/06/2025	09/06/2025	30/06/2025	£ 480.94	£ 96.19	£ 577.13	£ 424.27	Reed Specialist Recruitment
CI-02-11110052	Central Administration	Salaries - Agency	CI-02-11110052/FN277/G Keenan	09/06/2025	09/06/2025	30/06/2025				£ 56.77	Reed Specialist Recruitment
CI-02-11110059	Central Administration	Salaries - Agency	CI-02-11110059/FN334/Marketing	09/06/2025	09/06/2025	30/06/2025	£ 884.50	£ 176.90	£ 1,061.40	£ 762.50	Reed Specialist Recruitment
CI-02-11110059	Central Administration	Salaries - Agency	CI-02-11110059/FN334/Marketing	09/06/2025	09/06/2025	30/06/2025				£ 122.00	Reed Specialist Recruitment
V02356870886	Central Grounds Maintenance	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025	£ 590.72	£ -	£ 590.72	£ 288.49	EE
V02356870886	Central Grounds Maintenance	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025				£ 19.17	EE
V02356870886	Operational Services	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025				£ 35.92	EE
V02356870886	Tourism Visit Weston/Dest Mar	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025				£ 35.92	EE
V02356870886	HQ	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025				£ 19.17	EE
V02356870886	HQ	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025				£ 153.64	EE
V02356870886	Museum Central Costs	Telephone	V02356870886/FN313/EE contract	11/06/2025	11/06/2025	19/06/2025				£ 38.41	EE
001/25/0947443	HQ	Equipment - Rental	Franking machine rental	11/06/2025	11/06/2025		£ 651.15	£ 130.23	£ 781.38	£ 651.15	Siemens Financial Services Ltd
CI-02-11125948	Central Administration	Salaries - Agency	Senior Administrator/G Keenan	13/06/2025	13/06/2025	30/06/2025	£ 636.54	£ 127.31	£ 763.85	£ 636.54	Reed Specialist Recruitment
20005	Community Services	Armed Forces Celebrations	20005/FN165/4 x single toilets	16/06/2025	16/06/2025	30/06/2025	£ 550.00	£ 110.00	£ 660.00	£ 260.00	Burnham Portable Toilet Hire Ltd
20005	Community Services	Armed Forces Celebrations	20005/FN165/1 x 6 bay urinal	16/06/2025	16/06/2025	30/06/2025				£ 120.00	Burnham Portable Toilet Hire Ltd
20005	Community Services	Armed Forces Celebrations	20005/FN165/1 x disabled acces	16/06/2025	16/06/2025	30/06/2025				£ 120.00	Burnham Portable Toilet Hire Ltd
20005	Community Services	Armed Forces Celebrations	20005/FN165/Delivery/collectio	16/06/2025	16/06/2025	30/06/2025				£ 50.00	Burnham Portable Toilet Hire Ltd
811730520	Museum Central Costs	Utilities - Heat & Light	Charges 10.04-30.04.25	17/06/2025	17/06/2025	30/06/2025	£ 542.03	£ 108.40	£ 650.43	£ 542.03	Weston Museum - 604173324
811730521	Museum Central Costs	Utilities - Heat & Light	Charges 01.05-31.05.25	17/06/2025	17/06/2025	30/06/2025	£ 806.50	£ 161.30	£ 967.80	£ 806.50	Weston Museum - 604173324
CI-02-11134556	Central Administration	Salaries - Agency	CI-02-11134556/FN314/E Linde w	17/06/2025	17/06/2025	30/06/2025	£ 915.00	£ 183.00	£ 1,098.00	£ 762.50	Reed Specialist Recruitment
CI-02-11134556	Central Administration	Salaries - Agency	CI-02-11134556/FN314/E Linde	17/06/2025	17/06/2025	30/06/2025				£ 152.50	Reed Specialist Recruitment
403697	Museum Cafe	Function food costs	403697/MUSC282/FUNCTION ITEMS	18/06/2025	18/06/2025	30/06/2025	£ 647.27	£ 10.70	£ 657.97	£ 647.27	T & L WHOLESAL
20962	Blakehay Central Costs	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025	£ 2,559.81	£ 511.96	£ 3,071.77	£ 215.76	Microshade Business Consultants Ltd
20962	Central Administration	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025				£ 928.94	Microshade Business Consultants Ltd
20962	Museum Central Costs	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025				£ 596.64	Microshade Business Consultants Ltd
20962	Operational Services	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025				£ 348.90	Microshade Business Consultants Ltd
20962	Tourism Visit Weston/Dest Mar	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025				£ 227.54	Microshade Business Consultants Ltd
20962	Central Grounds Maintenance	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025				£ 60.68	Microshade Business Consultants Ltd
20962	Democratic Representation	IT Support & Upgrade	Software monthly charge	18/06/2025	18/06/2025	30/06/2025				£ 181.35	Microshade Business Consultants Ltd
510-460657	Waterpark Kiosk and Admissions	Cafe stocks	510-460657/283042/Kiosk Stock	19/06/2025	19/06/2025	30/06/2025	£ 469.94	£ 86.36	£ 556.30	£ 469.94	Hunts Foodservice Ltd
0000302576/2025	Community Services	Armed Forces Celebrations	0000302576/2025/Stage hire for AFD	21/06/2025	21/06/2025	30/06/2025	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Reaper Event Management
0000302576/2025	HQ	Equipment - Rental	Quarterly fee photocopies	22/06/2025	22/06/2025		£ 690.00	£ 138.00	£ 828.00	£ 345.00	GRENKE LEASING LTD
0000302576/2025	Museum Central Costs	Equipment - Rental	Quarterly fee photocopies	22/06/2025	22/06/2025					£ 172.50	GRENKE LEASING LTD
58421126.05.2025	Blakehay Central Costs	Equipment - Rental	Quarterly fee photocopies	22/06/2025	22/06/2025					£ 172.50	GRENKE LEASING LTD
58421126.05.2025	Other Costs & Income	PWL B Capital HQ Loan Capital	Loan repayment 584211	23/06/2025	23/06/2025	23/06/2025	£ 9,005.00	£ -	£ 9,005.00	£ 5,000.00	Public Works Loan Board
58421126.05.2025	Other Costs & Income	PWL B Interest HQ Loan Interest	Loan repayment 584211 Interest	23/06/2025	23/06/2025	23/06/2025				£ 4,005.00	Public Works Loan Board
INV-1184	Community Services	Armed Forces Celebrations	INV-1184/FN338/Everb medical a	23/06/2025	23/06/2025	30/06/2025	£ 610.00	£ 122.00	£ 732.00	£ 610.00	DBD Group Services Limited
CI-02-11152943	Central Administration	Salaries - Agency	CI-02-11152943/FN314/E Linde w	23/06/2025	23/06/2025	30/06/2025	£ 636.54	£ 127.31	£ 763.85	£ 636.54	Reed Specialist Recruitment
CI-02-11152947	Central Administration	Salaries - Agency	CI-02-11152947/FN314/E Linde t	23/06/2025	23/06/2025	30/06/2025	£ 915.00	£ 183.00	£ 1,098.00	£ 472.75	Reed Specialist Recruitment
CI-02-11152947	Central Administration	Salaries - Agency	CI-02-11152947/FN314/E Linde	23/06/2025	2						