

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period:

| Invoice Number | Cost Centre Description | Jan-17 | | Jan-17 | | Own Ref N | Net | VAT | Total | Amount | Supplier Account Name | Supplier A/c Code |
|-----------------|--------------------------------------|-------------|--------------------------------|-------------|--------------|------------|-------|-------------|------------|-------------|---|-------------------|
| | | Cost Centre | Nominal Code | Description | Nominal Code | | | | | | | |
| 3205JAN | Community Services | 105 | Weston Town Centre Co SLA | 4210 | SLA Jan 20 | 01/01/2017 | 24100 | £1,454.75 | £290.95 | £1,745.70 | 1454.75 Weston Town Centre Partnership | TOWNCENTRE |
| MAYORQTR4 | Civic Support | 107 | Mayors Allowance | 4153 | Mayor allo | 01/01/2017 | 24160 | £1,091.25 | £0.00 | £1,091.25 | 1091.25 Mr A Peak | PEAKALAN |
| 800173230JAN | Parks & Play Areas | 470 | Water Play Area Rent | 4138 | Rent Jan17 | 01/01/2017 | 24161 | £670.92 | £0.00 | £670.92 | 670.92 North Somerset Council | NSC |
| NM31205 | Central Administration | 102 | Training | 4013 | CMS trainii | 04/01/2017 | 24012 | £1,650.00 | £330.00 | £1,980.00 | 990 New Mind Internet Consultancy Limited | NEWMIND |
| NM31205 | Central Administration | 102 | Training | 4013 | DMS traini | 04/01/2017 | 24012 | | | | 660 New Mind Internet Consultancy Limited | NEWMIND |
| IMPCHQ2776 | 774 Tourism & Marketing | 480 | Advertising & Marketing | 4039 | Sedgemoo | 04/01/2017 | 24027 | £510.00 | £102.00 | £612.00 | 510 Bridgwater YMCA | YMCA |
| | | | Wages Control | 520 | Pay advanc | 06/01/2017 | 24028 | £500.00 | £0.00 | £500.00 | 500 Paul Maloney | MALONEY |
| | 82659238 Museum | 109 | Advertising & Marketing | 4039 | Mercury&r | 06/01/2017 | 24038 | £700.00 | £0.00 | £700.00 | 700 Archant Community Media Ltd | ARCHANTSW |
| | 5038 HLF | 500 | PF-Museum fundraising | 1205 | Catering cc | 06/01/2017 | 24039 | £3,750.00 | £750.00 | £4,500.00 | 3750 Turpin Smale | TURPIN |
| | 67989 Community Services | 105 | Christmas Lights - SLA | 4208 | Christmas l | 10/01/2017 | 24004 | £3,253.12 | £650.62 | £3,903.74 | 3253.12 Lamps & Tubes Illuminations Ltd | LAMPS |
| | 2661130 Museum | 109 | Advertising & Marketing | 4039 | Recruitmei | 12/01/2017 | 24076 | £510.00 | £0.00 | £510.00 | 510 Archant Community Media Ltd | ARCHANTSW |
| | 28495 Central Administration | 102 | IT Support & Upgrade | 4107 | Pc, Laptop, | 12/01/2017 | 24089 | £1,191.00 | £238.20 | £1,429.20 | 1191 COMPEX COMPUTER SERVICES | COMPEX |
| | 63951 HLF | 500 | C/W-New building work | 4840 | cert 6 | 13/01/2017 | 24047 | £140,280.00 | £28,056.00 | £168,336.00 | 140280 John West (Contractors) Limited | WEST2 |
| | 1179363 Central Administration | 102 | Training | 4013 | E-Learning | 13/01/2017 | 24052 | £575.00 | £115.00 | £690.00 | 575 Airborne Environmental Consultants Ltd | AIRBORNE |
| | 6973 HLF | 500 | F/S -PF QS fees | 4835 | Stage 3, St | 13/01/2017 | 24056 | £2,002.50 | £400.50 | £2,403.00 | 2002.5 Mildred, Howells & Co | MILDRED |
| | 28923 HLF | 500 | C/W-Other physical work-instal | 4842 | 82x additic | 17/01/2017 | 24049 | £6,356.00 | £1,271.20 | £7,627.20 | 6356 Beaufort Bespoke Kitchens Ltd | BEAUFORT |
| A4796 | Central Administration | 102 | Audit & Accountancy | 4040 | Internal Au | 17/01/2017 | 24090 | £840.00 | £168.00 | £1,008.00 | 840 Auditing Solutions Ltd | AUDIT |
| | 9492 Central Administration | 102 | IT Support & Upgrade | 4107 | Monthly fe | 18/01/2017 | 24023 | £1,082.76 | £216.55 | £1,299.31 | 1082.76 Microshade Business Consultants Ltd | MICROSHADE |
| ANNUALRENT17 | Central Grounds Maintenance | 400 | Rent | 4132 | Rent for hu | 18/01/2017 | 24053 | £600.00 | £0.00 | £600.00 | 600 Weston-super-Mare Allotment Club | WESTONALL |
| | 963200331 PublicToilets | 485 | Utilities - Heat & Light | 4105 | GP toilets : | 19/01/2017 | 24095 | £417.71 | £83.54 | £501.25 | 417.71 Brit Gas -Grove Park 601019536 D/D | BRITGASLO |
| | 82663585 Museum | 109 | Advertising & Marketing | 4039 | 82663585/ | 20/01/2017 | 24154 | £1,570.00 | £314.00 | £1,884.00 | 350 Archant Community Media Ltd | ARCHANTSW |
| | 82663585 Museum | 109 | Advertising & Marketing | 4039 | 82663585/ | 20/01/2017 | 24154 | | | | 510 Archant Community Media Ltd | ARCHANTSW |
| | 82663585 Museum | 109 | Advertising & Marketing | 4039 | 82663585/ | 20/01/2017 | 24154 | | | | 150 Archant Community Media Ltd | ARCHANTSW |
| | 82663585 Strategic Planning/Projects | 111 | Legal fees | 4049 | 82663585/ | 20/01/2017 | 24154 | | | | 560 Archant Community Media Ltd | ARCHANTSW |
| 180/WTC3685 | HLF | 500 | C/W-PF Imagemakers | 4849 | Core fees f | 23/01/2017 | 24103 | £1,100.00 | £220.00 | £1,320.00 | 1100 Imagemakers Design & Consultancy Ltd | IMAGEMAKER |
| | 1491868 Strategic Planning/Projects | 111 | Legal fees | 4049 | Catering cc | 23/01/2017 | 24118 | £990.00 | £198.00 | £1,188.00 | 990 Bevan Brittan LLP | BEVANBRITT |
| | 3177 PublicToilets | 485 | Cleaning Materials | 4110 | Contract tc | 24/01/2017 | 24113 | £3,163.33 | £632.67 | £3,796.00 | 3163.33 Weston Support Services Ltd | WSS |
| 700601TW | Tourism & Marketing | 480 | Publicity | 4037 | 2017 explo | 24/01/2017 | 24119 | £5,800.00 | £1,160.00 | £6,960.00 | 4300 Archant Community Media Ltd | ARCHANTSW |
| 700601TW | Tourism & Marketing | 480 | Advertising & Marketing | 4039 | 2017 explo | 24/01/2017 | 24119 | | | | 125 Archant Community Media Ltd | ARCHANTSW |
| 700601TW | Museum | 109 | Advertising & Marketing | 4039 | 2017 explo | 24/01/2017 | 24119 | | | | 500 Archant Community Media Ltd | ARCHANTSW |
| 700601TW | Parks & Play Areas | 470 | Advertising & Marketing | 4039 | 2017 explo | 24/01/2017 | 24119 | | | | 500 Archant Community Media Ltd | ARCHANTSW |
| 700601TW | Blakehay Central Costs | 120 | Advertising & Marketing | 4039 | 2017 explo | 24/01/2017 | 24119 | | | | 375 Archant Community Media Ltd | ARCHANTSW |
| 1314/25 | HLF | 500 | F/D-PF Architects fees | 4834 | Museum st | 24/01/2017 | 24131 | £1,722.22 | £344.44 | £2,066.66 | 1722.22 Chedburn Dudley | CHEDBURN |
| | 1432 HLF | 500 | PF-Museum fundraising | 1205 | 6 days reta | 30/01/2017 | 24143 | £3,000.00 | £600.00 | £3,600.00 | 3000 Heritage Retailing | HERITAGE |
| | 8455 Central Administration | 102 | Training | 4013 | 8455/2415 | 30/01/2017 | 24155 | £1,400.00 | £280.00 | £1,680.00 | 1400 IODA Ltd | IODA |
| 00WTC635 | Tourism & Marketing | 480 | Tourism-SLA (Debbie Matthews) | 4072 | Love West | 31/01/2017 | 24125 | £2,875.00 | £0.00 | £2,875.00 | 2875 Mrs Deborah F Matthews | MATTHEWS |
| 16/BAIM/996/VAT | HLF | 500 | C/W-Other physical work-instal | 4842 | 10year lice | 31/01/2017 | 24163 | £3,650.00 | £730.00 | £4,380.00 | 3650 The Baim Collection Limited | BAIM |