

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