

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Amount	Supplier Account Name	Supplier A/c Code
TO05798MARCH16	Museum	109	Rent	4132	Rent 25/3/16-23/6/16	01/03/2016	21907	1838.88	367.78	2206.66	1838.88	Hartnell Taylor Cook LLP No.1 Client a/c	HARTNELL
	1049 Street Furniture	460	Dogbin Emptying	4116	Emptying February 2016	01/03/2016	21918	1121.01	224.2	1345.21	1121.01	Bin-it Dog Waste Solutions	BIN-IT
6040/02	HLF	500	F/D-PF Service engineer	4836	M&E services for museum	03/03/2016	21919	8200	1640	9840	8200	Edifice Design Ltd	EDIFICE
	959081020 Blakehay Central Costs	120	Utilities - Heat & Light	4105	Gas 01/02-29/02/16	03/03/2016	21922	748.43	149.68	898.11	748.43	BRITISH GAS - 600205105 D/D	BRITGAS3
	5860 HLF	500	C/W Strip out costs	4859	Removal of cabinets	04/03/2016	21896	10000	2000	12000	10000	Chedvale Construction Ltd	CHEDVALE
	82512511 Museum	109	Advertising & Marketing	4039	Digital & full page ad	04/03/2016	21909	988.38	0	988.38	710	Archant Community Media Ltd	ARCHANTSW
	82512511 Central Administration	102	Recruitment / Advertising	4038	Recruitment Ad	04/03/2016	21909				278.38	Archant Community Media Ltd	ARCHANTSW
16-299-MR	Parks & Play Areas	470	Equipment Repairs	4034	Install spinner @Worle Recreat	04/03/2016	21929	1932.76	386.55	2319.31	1932.76	G.B. Sport & Leisure UK Ltd	GBSPORT
GRANT7316	Community Services	105	Small grants to Voluntary Orgs	4200	Grant awarded 7.3.16	07/03/2016	21899	1000	0	1000	1000	Haywood Village Residents Association	HAYWOOD
16-306-MR	Parks & Play Areas	470	Equipment Repairs	4034	Uphill toddlers new gate	07/03/2016	21966	1092	218.4	1310.4	1092	G.B. Sport & Leisure UK Ltd	GBSPORT
MAGENTA	Blakehay Central Costs	120	Events Income	1091	MAGENTA/21986/Peter Thompson	07/03/2016	21986	1738	0	1738	1638	Peter Thompson	THOMPSONP
MAGENTA	Blakehay damage deposits	571	MAGENTA/21986/Peter Thompson	07/03/2016	21986						100	Peter Thompson	THOMPSONP
2027008238011MAR16	PublicToilets	485	Utilities - Water	4104	Uphill 17/9/15-4/3/16	08/03/2016	21889	798.68	0	798.68	798.68	Bristol Water	BW-M270082
	62792 Planned maintenance	475	Planned maint holding budget	4231	Mus - test digs	08/03/2016	21934	650.21	130.04	780.25	650.21	John West (Contractors) Limited	WEST2
DP00115593	Parks & Play Areas	470	Utilities - Heat & Light	4105	Service alterations	09/03/2016	21891	847.16	169.43	1016.59	847.16	Western Power Distribution	WESTERNPOW
	29890 Tourism & Marketing	480	Advertising & Marketing	4039	RHS Spring Festival 5-8/5/16	09/03/2016	21972	640	128	768	640	Three Counties Agricultural Society	THREECOUNT
	62811 Planned maintenance	475	Planned maint holding budget	4231	GH-new chimney caps	10/03/2016	21947	810.24	162.06	972.3	810.24	John West (Contractors) Limited	WEST2
	1092 Milton Road Cemetery	420	Grave Digging	4054	Thomas Newlands 252d-V	14/03/2016	21956	500	0	500	500	Phil Joles.	JOLES
	93786 Central Grounds Maintenance	400	Insurance	4044	Multi vehicle 1/4/16-31/3/17	14/03/2016	21990	1275.35	0	1275.35	1275.35	W.P.S Ltd	WPS
SNOWWHITE	Blakehay Central Costs	120	Events Income	1091	SNOWWHITE/21987/Chelis Theatre	15/03/2016	21987	1801.68	0	1801.68	1801.68	Chelis Theatre Company	CHELIS
	62822 Planned maintenance	475	Planned maint holding budget	4231	Uphill-new coin reader & pcb	15/03/2016	22032	592.23	118.45	710.68	592.23	John West (Contractors) Limited	WEST2
INV1547	Central Administration	102	IT Support & Upgrade	4107	Renewal of web hosting	15/03/2016	22105	437.63	87.53	525.16	141.38	Plum Communications & PR Limited	PLUM
INV1547	Museum	109	Website Costs-TC	4019	Renewal of web hosting	15/03/2016	22105				148.88	Plum Communications & PR Limited	PLUM
INV1547	Blakehay Central Costs	120	Website Costs-TC	4019	Renewal of web hosting	15/03/2016	22105				147.37	Plum Communications & PR Limited	PLUM
	51458 Civic Support	107	Clvic Regalia	4154	Heraldic shields	16/03/2016	21954	712.5	142.5	855	712.5	Vaughtons	VAUGHTONS
2616-1	HLF	500	PF-Museum fundraising	1205	Gallery display system	16/03/2016	21959	16480.88	3296.18	19777.06	16480.88	Panelock Display Systems Ltd	PANELOCK
	12339 Central Administration	102	Training	4013	S. Pearse-Modules for course	17/03/2016	22093	960	0	960	960	Society of Local Council Clerks	SLCC
	8836 Central Administration	102	IT Support & Upgrade	4107	8836/21903/10236/Microshade Bu	18/03/2016	21903	954.53	190.91	1145.44	954.53	Microshade Business Consultants Ltd	MICROSHADE
	965085135 Grove House	103	Utilities - Heat & Light	4105	Electric 18/2-17/3/16	18/03/2016	22034	436.91	87.38	524.29	436.91	British Gas GH - 601125999 & 601126060	BRITGASGH
	82518002 Central Administration	102	Recruitment / Advertising	4038	Recruitment advert	18/03/2016	22081	5798.05	0	5798.05	388.05	Archant Community Media Ltd	ARCHANTSW
	82518002 Museum	109	Advertising & Marketing	4039	BAB advert	18/03/2016	22081				250	Archant Community Media Ltd	ARCHANTSW
	82518002 Central Administration	102	Fees, Subs and Conferences	4041	Expression of interest	18/03/2016	22081				360	Archant Community Media Ltd	ARCHANTSW
	82518002 Tourism & Marketing	480	Publicity	4037	Explore magazine	18/03/2016	22081				4800	Archant Community Media Ltd	ARCHANTSW
10188#1	Museum	109	Events	4058	History Weekend advertising	21/03/2016	21999	1203	201	1404	601	ANNESET PRODUCTIONS	PRINTING
10188#1	Museum	109	Advertising & Marketing	4039	History Weekend advertising	21/03/2016	21999				602	ANNESET PRODUCTIONS	PRINTING
10188#2	Museum	109	Advertising & Marketing	4039	Generic museum advertising	21/03/2016	22000	830	114.2	944.2	830	ANNESET PRODUCTIONS	PRINTING
UK16-009	HLF	500	C/W Temp gallery	4860	4 Infinity show cases	21/03/2016	22004	20894.26	4178.85	25073.11	20894.26	Meyvaert UK Ltd	MEYVAERT
88/WTC3685	HLF	500	C/W-PF Imagemakers	4849	Core fees for March	21/03/2016	22005	2100	420	2520	1100	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
88/WTC3685	HLF	500	C/W-Other physical work-unmeas	4843	Design & management	21/03/2016	22005				1000	Imagemakers Design & Consultancy Ltd	IMAGEMAKER
ALLSHOOKUP	Blakehay Central Costs	120	Events Income	1091	Ticket sales All Shook Up	21/03/2016	22015	2251.8	0	2251.8	2251.8	Weston College	WESTONCOLL
	1094 Milton Road Cemetery	420	Grave Digging	4054	Leslie Neal 257 V	22/03/2016	22038	500	0	500	500	Phil Joles.	JOLES
	800171561 Central Administration	102	Moorepay/IT payroll HR softwar	4006	HR Payroll 1/4/15-31/3/16	23/03/2016	22022	1675	335	2010	1675	North Somerset Council	NSC
	451170185 HLF	500	C/W Temp gallery	4860	Lighting for gallery	24/03/2016	22028	11400	2280	13680	11400	RexelUK Ltd t/a Wilts Electric Wholesale	WILTS
	451170395 HLF	500	C/W Temp gallery	4860	Lighting for gallery	24/03/2016	22029	1140	228	1368	1140	RexelUK Ltd t/a Wilts Electric Wholesale	WILTS
	1095 Milton Road Cemetery	420	Grave Digging	4054	Jacqueline Baker 254-V	24/03/2016	22037	500	0	500	500	Phil Joles.	JOLES
	6457 Planned maintenance	475	Planned maint holding budget	4231	Crane hire for Monkey Puzzle	29/03/2016	22076	650	130	780	650	All Tree Services Limited	ALLTREE
	6456 Planned maintenance	475	Planned maint holding budget	4231	Tree works at Cem & ellenboro	29/03/2016	22077	4050	810	4860	4050	All Tree Services Limited	ALLTREE
S1885749	Central Administration	102	Equipment Purchase	4030	3 x desks for lodge	29/03/2016	22079	606	121.2	727.2	606	Equip4work Limited	EQUIP
800142197MAR16	Parks & Play Areas	470	Water Play Area Rent	4138	800142197MAR16/21916/North Som	30/03/2016	21916	648.8	0	648.8	648.8	North Somerset Council	NSC
	28220 Grove House	103	Equipment Purchase	4030	Asus Laptop	30/03/2016	22094	3721	744.2	4465.2	249	COMPEX COMPUTER SERVICES	COMPEX
	28220 Central Administration	102	IT Support & Upgrade	4107	Support services & hardware	30/03/2016	22094				3472	COMPEX COMPUTER SERVICES	COMPEX
	579 Planned maintenance	475	Planned maint holding budget	4231	Annual tree inspections	31/03/2016	22027	2360	472	2832	2360	Jack Pine Trees Ltd	JACKPINE
00WTC618	Tourism & Marketing	480	Tourism-SLA (Debbie Matthews)	4072	SLA March 2016	31/03/2016	22036	2875	0	2875	2875	Mrs Deborah F Matthews	MATTHEWS
PAYROLLMARCH16	Superannuation Control	516	PAYROLLMARCH16/22039/Bath and	31/03/2016	22039	7003.9	0	7003.9		7003.9	7003.9	Bath and North East Somerset	BANES
PAYROLLMARCH16	Paye/NI Control	515	PAYROLLMARCH16/22040/Inland Re	31/03/2016	22040	7314.19		7314.19		7314.19	7314.19	Inland Revenue	IR
PAYROLLMARCH16	Wages Control	520	PAYROLLMARCH16/22041/Salaries	31/03/2016	22041	32354.83		32354.83		32354.83	32354.83	Salaries	SALS
SI-1066	Central Administration	102	Stationery	4036	100 x PO pads	31/03/2016	22047	424	84.8	508.8	424	Taylor Thorne Print Limited	TAYLORTHOR
	62901 Planned maintenance	475	Planned maint holding budget	4231	GH GL MUS-clean gutters	31/03/2016	22056	424.63	84.93	509.56	424.63	John West (Contractors) Limited	WEST2
	62888 Planned maintenance	475	Planned maint holding budget	4231	BH-leaking water heater	31/03/2016	22068	703.49	140.7	844.19	703.49	John West (Contractors) Limited	WEST2
	62885 Planned maintenance	475	Planned maint holding budget	4231	BH-works to disabled corridor	31/03/2016	22069	1845.44	369.09	2214.53	1845.44	John West (Contractors) Limited	WEST2
	62886 Planned maintenance	475	Planned maint holding budget	4231	BH-works to dressing room	31/03/2016	22070	3755.25	751.05	4506.3	3755.25	John West (Contractors) Limited	WEST2
	62887 Planned maintenance	475	Planned maint holding budget	4231	BH-works to auditorium	31/03/2016	22071	1226.25	245.25	1471.5	1226.25	John West (Contractors) Limited	WEST2
	37288 PublicToilets	485	Cleaning Materials	4110	Cleaning for March 2016	31/03/2016	22072	2385.67	477.13	2862.8	2385.67	Skwecky Kleen South West Ltd	SKWEEKY
	62912 Planned maintenance	475	Planned maint holding budget	4231	Locking Rd-work drain chamber	31/03/2016	22083	962	192.4	1154.4	962	John West (Contractors) Limited	WEST2

	62906 Planned maintenance	475 Planned maint holding budget	4231 Uphill-new door PCB	31/03/2016	22089	547.23	109.45	656.68	547.23	John West (Contractors) Limited	WEST2
	62904 Planned maintenance	475 Planned maint holding budget	4231 BH-clear blocked drain	31/03/2016	22091	592.06	118.41	710.47	592.06	John West (Contractors) Limited	WEST2
2016-1027	HLF	500 F/D-Managing project CDM fees	4833 HLF work 1/3-31/3/16	31/03/2016	22098	1465.42	0	1465.42	1465.42	S J Surveyors Limited	SJSUR
	10242 HLF	500 F/D-PF Engineer	4837 complete stage 3 and stage 4	31/03/2016	22101	4276	855.2	5131.2	4276	Mann Williams Limited	WILLIAMS2