

WESTON-SUPER-MARE TOWN COUNCIL

Invoices totalling £500 and above for the period: 01/11/2017 - 30/11/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	er Account Name		
1071	Street Furniture	460	Dogbin Emptying	4116	01.10.17 - 31.10.17	01/11/2017	26258	1269.83	253.96	1523.79	1269.83	Bin-it Dog Waste Solutions	BIN-IT
13799	Planned maintenance	475	Planned maint holding budget	4231	Lightning protection	01/11/2017	26259	2742	548.4	3290.4	2742	Equiptest Ltd	EQUIPTEST
218	Museum Central Costs	140	Equipment Purchase	4030	Bin, shelves and slate servers	01/11/2017	26286	530.76	106.15	636.91	530.76	Blue Elephant Catering Equipment Ltd	BLUEELEPHA
10679	Central Administration	102	IT Support & Upgrade	4107	Dongle & license for 2nd PC	03/11/2017	26214	655	131	786	655	CSE Ltd	CORNWALL
DAGENHAM	Blakehay Box Office	124	Blakehay Box office income	1105	DAGENHAM/26188/Worle Operatic	07/11/2017	26188	8505.04	0	8505.04	11190	Worle Operatic & Dramatic Society	WORLEOP
DAGENHAM	Blakehay Box Office	124	Blakehay Box office income	1105	DAGENHAM/26188/Worle Operatic	07/11/2017	26188				-2784.96	Worle Operatic & Dramatic Society	WORLEOP
DAGENHAM	Blakehay Box Office	124	Blakehay damage deposits	571	DAGENHAM/26188/Worle Operatic	07/11/2017	26188				100	Worle Operatic & Dramatic Society	WORLEOP
999177985	Museum Central Costs	140	Utilities - Heat & Light	4105	Elec 02.10.17 - 01.11.17	07/11/2017	26203	646.84	129.36	776.2	646.84	BG -mus elec 601055179 main	BRITMUS
94	Earmarked Reserves	801	EMR Arts Council grants	8021	Mus audience development (40%)	08/11/2017	26185	2800	0	2800	2800	Shaun Romain	ROMAIN
95	Earmarked Reserves	801	EMR Arts Council grants	8021	Mus audience development (10%)	08/11/2017	26186	700	0	700	700	Shaun Romain	ROMAIN
65205	Planned maintenance	475	Planned maint holding budget	4231	FRA for the Museum	09/11/2017	26192	5349	1069.8	6418.8	5349	John West (Contractors) Limited	WEST2
12078	Blakehay -Live Shows	125	Advertising & Marketing	4039	Posters fr comedy show	09/11/2017	26240	517	103.4	620.4	118	Anneset Productions Ltd	ANNESET
12078	Blakehay Box Office	124	Stationery	4036	Stickers and artwork for stati	09/11/2017	26240				399	Anneset Productions Ltd	ANNESET
334999	Central Administration	102	Telephone	4035	334999/26337/Horizon Telecom L	10/11/2017	26337	805.96	161.19	967.15	119.95	Horizon Telecom Ltd	HORIZON
334999	Blakehay Central Costs	120	Telephone	4035	334999/26337/Horizon Telecom L	10/11/2017	26337				13	Horizon Telecom Ltd	HORIZON
334999	Central Administration	102	Telephone	4035	334999/26337/Horizon Telecom L	10/11/2017	26337				115.4	Horizon Telecom Ltd	HORIZON
334999	Museum Central Costs	140	Telephone	4035	334999/26337/Horizon Telecom L	10/11/2017	26337				499.6	Horizon Telecom Ltd	HORIZON
334999	Museum Central Costs	140	Telephone	4035	334999/26337/Horizon Telecom L	10/11/2017	26337				58.01	Horizon Telecom Ltd	HORIZON
GRANT	Community Services	105	Small grants to Voluntary Orgs	4200	Grant awarded - min no 227.1	14/11/2017	26280	1000	0	1000	1000	Somewhere to go Limited	SOMEWHERE
GRANT	Community Services	105	Small grants to Voluntary Orgs	4200	Grant awarded - min no 227.2	14/11/2017	26281	500		500	500	Victoria's Kitchen	VICTORIA
GRANT	Community Services	105	Small grants to Voluntary Orgs	4200	Grant awarded - min no 227.4	14/11/2017	26282	1000		1000	1000	The Birnbeck Regeneration Trust	BIRNBECK2
GRANT	Community Services	105	Small grants to Voluntary Orgs	4200	Grant awarded min no 227.3	14/11/2017	26283	1000		1000	1000	Friends of Prince Consort Gardens	FRIENDSOFP
A5226	Central Administration	102	Audit & Accountancy	4040	Internal audit on 13.11.17	14/11/2017	26355	420	84	504	420	Auditing Solutions Ltd	AUDIT
65228	Planned maintenance	475	Planned maint holding budget	4231	Grove pk toilet drain survey	15/11/2017	26181	1529.89	305.98	1835.87	1529.89	John West (Contractors) Limited	WEST2
800228082	Parks & Play Areas	470	Recreation Grounds	4140	17/18 annual contribution	15/11/2017	26245	78060	0	78060	78060	North Somerset Council	NSC
2222	Central Grounds Maintenance	400	IT Support & Upgrade	4107	Annual lic. 19.12.17-18.12.18	16/11/2017	26239	5834	1166.8	7000.8	5834	Public Sector Softward Limited	PSS
10218	Central Administration	102	IT Support & Upgrade	4107	Monthly fees	18/11/2017	26242	1566.84	313.37	1880.21	1566.84	Microshade Business Consultants Ltd	MICROSHADE
638	Planned maintenance	475	Planned maint holding budget	4231	Database update, leaf inspecti	20/11/2017	26376	1400	280	1680	1400	Jack Pine Trees Ltd	JACKPINE
SL1762828	Earmarked Reserves	801	EMR Arts Council grants	8021	Smart receiver&transmitters	23/11/2017	26373	3730.95	746.19	4477.14	3730.95	The IMC Group Ltd	IMC
5486	Museum Cafe	142	Museum cafe stock	4407	05486/26364/52579/Bristol Twen	27/11/2017	26364	534.3	44.04	578.34	534.3	Bristol Twenty Coffee Company Ltd	BRISTOLTW2
6739	Grove House	103	Cleaning	4110	November cleaning	28/11/2017	26328	563.58	112.72	676.3	281.79	Weston Support Services Ltd	WSS
6739	Grove Lodge	104	Cleaning	4110	November cleaning	28/11/2017	26328				281.79	Weston Support Services Ltd	WSS
6732	Museum Central Costs	140	Cleaning	4110	November cleaning	28/11/2017	26329	888.22	177.64	1065.86	888.22	Weston Support Services Ltd	WSS
6702	PublicToilets	485	Cleaning	4110	November cleaning	28/11/2017	26330	3051.7	610.34	3662.04	3051.7	Weston Support Services Ltd	WSS
4	Earmarked Reserves	801	EMR Arts Council grants	8021	Advice&traininh Digital engage	28/11/2017	26375	500	0	500	500	Museum Games Ltd	MUSEUMGAME
68394	Community Services	105	Christmas Lights - SLA	4208	75% balance	28/11/2017	26418	9759.38	1951.88	11711.26	9759.38	Lamps & Tubes Illuminations Ltd	LAMPS
NOVPAYROLL			Wages Control	520	NOVPAYROLL/26408/Salaries	30/11/2017	26408	42771.76	0	42771.76	42771.76	Salaries	SALS
NOVPAYROLL			Superannuation Control	516	NOVPAYROLL/26409/Bath and Nort	30/11/2017	26409	10170.8		10170.8	10170.8	Bath and North East Somerset	BANES
NOVPAYROLL			Paye/NI Control	515	NOVPAYROLL/26410/Inland Revenu	30/11/2017	26410	11565.83		11565.83	11565.83	Inland Revenue	IR