

Inerim Payment made 1st July 2016								
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
01.07.16	Bristol Water	Bowling Pavilion	Water and Sewerage Dec- Jun 16	1,053.68	0.00	0.00	1,053.68	