

Interim Payment made 11th July 2016								
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
11.07.16	Suez Recycling&Recovery UK Ltd	Open Spaces	Refuse Collection - April 16	58.07	11.61	0.00	69.68	
11.07.16	Suez Recycling&Recovery UK Ltd	Open Spaces	Refuse Collection - April 16	69.60	13.92	0.00	83.52	
11.07.16	Suez Recycling&Recovery UK Ltd	Pop Inn Café	Recycling Collection - April 16	18.92	3.79	0.00	22.71	
11.07.16	Suez Recycling&Recovery UK Ltd	Pop Inn Café	Recycling Collection - May16	18.92	3.78	0.00	22.70	
11.07.16	Suez Recycling&Recovery UK Ltd	Poole Court	Refuse/Recycling Collection - April 16	77.00	15.39	0.00	92.39	
11.07.16	Suez Recycling&Recovery UK Ltd	Poole Court	Refuse/Recycling Collection - May 16	77.00	15.38	0.00	92.38	
11.07.16	Virgin Media Business	Poole Court	Poole Court Wi-fi	42.00	8.40	0.00	50.40	
11.07.16	YOSC Ltd	YOSC Ltd	Fire Alarm Upgrade Works	3,186.16	0.00	637.23	3,823.39	