

Payment List to F&GP - 14th June 2016								
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
17.06.16	1st Containers	Estates Equipment	Storage Container	1,815.00	363.00	0.00	2,178.00	
17.06.16	1st Office	Service Support	Quarterly photocopier charges	419.21	83.84	0.00	503.05	
17.06.16	1st Office	Service Support	Copier Charges Nov to Feb 2016	58.00	11.60	0.00	69.60	
17.06.16	1st Office	Service Support	Copier Charges Nov to Feb 2016	-25.00	-5.00	0.00	-30.00	
17.06.16	1st Office	Service Support	Refund of copier charges	-240.97	-48.19	0.00	-289.16	
17.06.16	29 Design	Armadillo	Advertising Materials	174.00	10.00	0.00	184.00	
17.06.16	Avon Services	Open Spaces	Refuse Sacks	284.36	56.87	0.00	341.23	
21.04.16	BT	Heritage Centre	Building Security Line	133.78	26.76	0.00	160.54	
17.06.16	BT	Armadillo	Internet Line	64.05	14.41	0.00	86.46	
17.06.16	BWS Standfast	Heritage Centre	Security Alarm Annual Maintenance	580.10	116.02	0.00	696.12	
17.06.16	BWS Standfast	Heritage Centre	Fire Alarm Annual Maintenance	304.31	60.86	0.00	365.17	
17.06.16	Beacon Cleaning Services	Parish Hall	Cleaning - May 2016	249.72	49.94	0.00	299.66	
17.06.16	Beacon Cleaning Services	Town Council Properties	Cleaning - May 2016	648.00	129.60	0.00	777.60	
17.06.16	Beacon Cleaning Services	Kingsgate Park Toilets	Cleaning - May 2016	198.45	39.69	0.00	238.14	
17.06.16	Beacon Cleaning Services	Pop Inn Café	Cleaning Materials	33.40	6.69	0.00	40.09	
17.06.16	Blazen Web Marketing	Service Support	Website Support June 2016	69.00	13.80	0.00	82.80	
17.06.16	Blazen Web Marketing	Heritage Centre	Website Support June 2016	69.00	13.80	0.00	82.80	
17.06.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	21.98	0.80	0.00	22.78	
17.06.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	13.52	0.41	0.00	13.93	
17.06.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	33.41	0.39	0.00	33.80	
17.06.16	Brandon Trust	Brinsham Park Event	Donation for toys	10.00	0.00	0.00	10.00	
17.06.16	Bristec Hospitality & Retail Sols	Armadillo	Till Rolls	36.00	7.20	0.00	43.20	
17.06.16	Bristol Industrial Protection	Estates Staff	Estates Staff PPE	162.75	32.55	0.00	195.30	
17.06.16	Bristol Water	Heritage Centre	Water and Sewerage Dec - May 16	73.01	0.00	0.00	73.01	
06.06.16	Cash	Service Support	Petty Cash Return	148.34	16.43	0.00	164.77	
06.06.16	Cash	Armadillo	Petty Cash Return	201.92	17.94	0.00	219.86	
17.06.16	Central Books	Service Support	Reference Material - Trustees Guide	36.00	0.00	0.00	36.00	
17.06.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	92.26	17.09	0.00	109.35	
17.06.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	71.94	1.66	0.00	73.60	
17.06.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	68.83	0.00	0.00	68.83	
17.06.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	47.76	0.00	0.00	47.76	
17.06.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	71.32	0.00	0.00	71.32	
17.06.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	94.64	18.93	0.00	113.57	
17.06.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	100.26	20.05	0.00	120.31	
17.06.16	Churchills	Pop Inn Café	Kitchen Stock for Resale	162.00	0.00	0.00	162.00	

17.06.16	ComputerNetworkz Ltd	Service Support/Heritage	Annual IT Maintenance Contract	2,701.50	540.30	0.00	3,241.80
17.06.16	The Consortium	Estates Materials	Cleaning Materials/Equipment	174.11	34.84	0.00	208.95
17.06.16	The Consortium	Town Council Properties	Light Bulbs	11.69	2.34	0.00	14.03
17.06.16	EDF Energy	YOSC	YOSC Lighting	252.20	50.44	0.00	302.64
01.06.16	Ebay	Services to the Public	Music Festival Craft Stall	12.39	0.00	0.00	12.39
17.06.16	Friends of Brinsham Park	Community Support	Grant award	53.70	0.00	0.00	53.70
17.06.16	Fuelgenie (Worldline IT)	Estates Vehicles	Fuel - May 2016	105.51	21.10	0.00	126.61
17.06.16	GB Sport and Leisure	Play Areas	Play Area Spares	257.50	51.50	0.00	309.00
17.06.16	Glasdon UK Ltd	Brinsham Fields	Bench	1,031.35	206.27	0.00	1,237.62
17.06.16	J Hollister	Estates Materials	Estates Materials	203.58	40.71	0.00	244.29
17.06.16	Horders	Town Council Properties	Emergency Lighting Works	245.07	49.01	0.00	294.08
17.06.16	Horders	Armadillo	Electrical Works	131.30	26.26	0.00	157.56
17.06.16	Initial Washroom Hygiene	Armadillo	Hygiene Bins	76.17	15.23	0.00	91.40
17.06.16	ITEC	Armadillo	Photocopier Charges May 2016	130.52	26.10	0.00	156.62
16.06.16	Lex Autolease	Estates Vehicles	Lease of Estates Vehicle	218.95	43.79	0.00	262.74
17.06.16	Sunnyside Tennis Contact	Sunnyside Tennis Courts	Tennis Commission/Phone May 16	26.56	5.31	0.00	31.87
17.06.16	Maxwell Amenity Ltd (Pitchcare)	Open Spaces	Grounds Maintenance	124.22	24.84	0.00	149.06
17.06.16	Maxwell Amenity Ltd (Pitchcare)	Football Pitches	Grass Seed	463.86	0.00	0.00	463.86
02.06.16	Morrisons	Estates Vehicles	Fuel	44.35	8.87	0.00	53.22
31.05.16	Morrisons	Estates Vehicles	Fuel	39.85	7.97	0.00	47.82
17.06.16	NSG Security	Armadillo	Building Security	63.70	12.74	0.00	76.44
17.06.16	Nisbets	Armadillo	Kitchen Equipment	279.99	55.99	0.00	335.98
17.06.16	Nisbets	Armadillo	Kitchen Equipment	58.15	11.63	0.00	69.78
20.06.16	O2	Estates Staff	Mobile Phones - May 16	46.68	9.34	0.00	56.02
17.06.16	Office Beverages	Poole Court	Water Cooler Consumables	36.38	7.28	0.00	43.66
17.06.16	Pearce Bros	Estates Vehicles	Hire of Estates Vehicle	511.50	102.30	0.00	613.80
17.06.16	Pennine Tea and Coffee Ltd	Poole Court	Kitchen Stock for Resale	49.76	1.40	0.00	51.16
17.06.16	Playsafety Ltd (RoSPA)	Estates Staff	Estates Staff Training	460.00	92.00	0.00	552.00
17.06.16	Raycox Turf Ltd	Open Spaces	Top Soil	365.00	73.00	0.00	438.00
17.06.16	Ross Office Supplies	Service Support	Stationery	13.85	2.77	0.00	16.62
17.06.16	Ross Office Supplies	Service Support	Stationery	67.47	13.49	0.00	80.96
17.06.16	Ross Office Supplies	Armadillo	Stationery	37.86	7.57	0.00	45.43
17.06.16	Ross Office Supplies	Service Support	Stationery	13.82	2.76	0.00	16.58
17.06.16	Ross Office Supplies	Poole Court	Kitchen Stock for Resale	21.90	0.00	0.00	21.90
17.06.16	P G Russell	Open Spaces	Work to erect Soil Bund	1,600.00	320.00	0.00	1,920.00
01.06.16	SHB Hire Ltd	Estates Vehicles	Hire of Estates Vehicle	364.25	72.85	0.00	437.10
31.05.16	Salary Costs	Town Council Staffing	Salaries inc Tax/NI/Pension May 16	51,223.09	0.00	0.00	51,223.09
17.06.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	130.48	0.00	0.00	130.48
17.06.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	148.61	0.00	0.00	148.61

17.06.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	125.32	0.00	0.00	125.32
17.06.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	101.40	0.00	0.00	101.40
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	5.83	1.16	0.00	6.99
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	27.03	5.42	0.00	32.45
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	29.16	5.83	0.00	34.99
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	3.33	0.67	0.00	4.00
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	29.16	5.83	34.99	34.99
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	2.45	0.49	0.00	2.94
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	6.66	1.34	0.00	8.00
17.06.16	Screwfix (Trade UK)	Estates Equipment	Maintenance Materials	6.22	1.25	0.00	7.47
10.06.16	Sky Business	Armadillo	Sky Package June 16	80.00	16.00	0.00	96.00
17.06.16	South Gos Council	YOSC	YOSC Lighting	3,000.00	0.00	0.00	3,000.00
17.06.16	South Gos Council	Kingsgate Park	Annual Event Licence	70.00	0.00	0.00	70.00
17.06.16	South Gos Council	Armadillo	DBS Check	59.00	3.00	0.00	62.00
17.06.16	South Gos Council	Service Support	Printing/Stationery	24.42	4.88	0.00	29.30
17.06.16	South Gos Council	Estates Vehicles	Repairs to Estates Vehicle	121.42	24.29	0.00	145.71
20.04.16	South Gos Council	Parish Hall	Annual Business Rates	3,339.60	0.00	0.00	3,339.60
08.04.16	South Gos Council	Armadillo	Annual Business Rates	11,649.50	0.00	0.00	11,649.50
17.06.16	Stannah Lift Services	Poole Court	Chair Lift Maintenance	117.72	23.54	0.00	141.26
17.06.16	MS2 Stores	Pop Inn Café	Newspapers for customers	38.40	0.00	0.00	38.40
17.06.16	Suez Recycling & Recovery	Pop Inn Café	Refund incorrect charges	-13.00	-2.60	0.00	-15.60
17.06.16	Suez Recycling & Recovery	Pop Inn Café	Refuse Collection April 2016	71.07	14.21	0.00	85.28
17.06.16	Suez Recycling & Recovery	Pop Inn Café	Refuse Collection May 2016	58.07	11.61	0.00	69.68
17.06.16	Suez Recycling & Recovery	Open Spaces	Refuse Collection May 2016	58.07	11.61	0.00	69.68
17.06.16	Suez Recycling & Recovery	Open Spaces	Refuse Collection May 2016	69.60	13.92	0.00	83.52
17.06.16	Suez Recycling & Recovery	Armadillo	Recycling Collection May 2016	44.22	8.84	0.00	53.06
17.06.16	Suez Recycling & Recovery	Armadillo	Refuse Collection May 2016	83.91	16.78	0.00	100.69
17.06.16	I Summers	Service Support	Delivery Town Council Newsletter	300.00	0.00	0.00	300.00
17.06.16	SWALEC	Peg Hill Skate Park	Electricity	82.53	4.12	0.00	86.65
17.06.16	Travis Perkins	Parks Maintenance	Maintenance Materials	34.30	6.86	0.00	41.16
13.06.16	TV Licencing	Armadillo	TV Licence	145.50	0.00	0.00	145.50
17.06.16	U3A Wine Appreciation	Pop Inn Café Lettings	Room Hire Charges Refund	58.29	11.66	0.00	69.95
17.06.16	Virgin Media Business	Armadillo	Telephone Charges	165.93	33.19	0.00	199.12
17.06.16	Virgin Media Business	Armadillo	Telephone Charges	38.13	7.63	0.00	45.76
17.06.16	Virgin Media Business	Heritage Centre	Heritage Centre Broadband	41.00	8.20	0.00	49.20
17.06.16	Virgin Media Business	Poole Court	Poole Court Wi-fi	40.00	8.00	0.00	48.00
18.04.16	Yate Supplies	Civic Services	Civic Service Expenditure	37.10	7.42	0.00	44.52
17.06.16	Zurich Municipal	Estates Vehicles	Insurance of Estates Vehicle	54.75	0.00	0.00	54.75