

Interim payments made on 29th April 2016 - To Annual Town Council Meeting 17 May 2016

Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
29.04.16	ACAS	Service Support	Staff Training	95.00	0.00	0.00	95.00	
29.04.16	BT	Armadillo	Broadband	14.61	2.92	0.00	17.53	
29.04.16	Beacon Cleaning Services Ltd	Kingsgate Park Toilets	Cleaning Materials	48.86	9.77	0.00	58.63	
29.04.16	Beacon Cleaning Services Ltd	Parish Hall	Cleaning Materials	57.67	11.54	0.00	69.21	
29.04.16	Beacon Cleaning Services Ltd	Bowling Pavilion	Cleaning Materials	91.73	18.34	0.00	110.07	
29.04.16	Beacon Cleaning Services Ltd	Heritage Centre	Cleaning Materials	23.16	4.63	0.00	27.79	
29.04.16	Bidvest	Pop Inn Café	Kitchen Stock for Resale	80.62	5.93	0.00	86.55	
29.04.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	1.49	0.30	0.00	1.79	
29.04.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	35.64	7.13	0.00	42.77	
29.04.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	89.92	17.98	0.00	107.90	
29.04.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	-3.99	-0.80	0.00	-4.79	
29.04.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	48.36	9.67	0.00	58.03	
29.04.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	40.89	8.18	0.00	49.07	
29.04.16	Chapple and Jenkins	Pop Inn Café	Kitchen Stock for Resale	53.52	0.00	0.00	53.52	
29.04.16	Churchills	Pop Inn Café	Kitchen Stock for Resale	181.90	0.00	0.00	181.90	
29.04.16	The Consortium	Town Council Properties	First Aid Kits	84.54	16.91	0.00	101.45	
29.04.16	Elite Hygiene Services	Kingsgate Park Toilets	Clearing blocked drains	99.95	19.99	0.00	119.94	
29.04.16	Fuelgenie (Worldline IT Services)	Estates Vehicles	Fuel	262.02	52.39	0.00	314.41	
29.04.16	G B Sport & Leisure	Town Council Play Areas	Maintenance	445.61	89.12	0.00	534.73	
29.04.16	J Hollister	Estates Materials	Estates Materials	31.98	6.40	0.00	38.38	
29.04.16	Landcare Nursery Ltd	Open Spaces	Shrubs	206.00	41.20	0.00	247.20	
29.04.16	Manor Printing Services	Service Support	Printing Town Council Newsletter	539.00	0.00	0.00	539.00	
29.04.16	Parish of Yate	Grants & Community Support	Grant Award	69.79	0.00	0.00	69.79	
29.04.16	Performing Rights Society	Armadillo	Music Licence	684.93	136.99	0.00	821.92	
29.04.16	Patterson	Pop Inn Café	Kitchen Equipment	30.41	6.08	0.00	36.49	
29.04.16	Quality First Premier Window Cleaners	Town Council Properties	Window Cleaning	92.58	0.00	0.00	92.58	
29.04.16	Ross Office Supplies	Poole Court	Kitchen Stock for Resale	9.90	0.00	0.00	9.90	
29.04.16	Ross Office Supplies	Service Support	Stationery	7.11	1.42	0.00	8.53	
29.04.16	SHB Hire Ltd	Estates Vehicles	Hire of vehicle	312.00	62.40	0.00	374.40	
29.04.16	Swalec	Armadillo	Electricity	373.45	74.69	0.00	448.14	
29.04.16	Swalec	Armadillo	Electricity	388.61	77.72	0.00	466.33	
29.04.16	Swalec	Bowling Pavilion	Electricity	490.94	98.18	0.00	589.12	
29.04.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	120.84	0.00	0.00	120.84	
29.04.16	South Glos Council	Service Support	Recovery Payment	149.03	0.00	0.00	149.03	
29.04.16	South Glos Council	Armadillo	DBS Check	15.00	3.00	0.00	18.00	
29.04.16	South Glos Council	Heritage Centre	Telephone Charges	331.61	66.32	0.00	397.93	
29.04.16	South Glos Council	Service Support	Telephone Charges	1,902.34	380.47	0.00	2,282.81	
29.04.16	South West Councils	Service Support	Annual Associate Subscription fee	362.00	72.40	0.00	434.40	
29.04.16	Stannah Left Services Ltd	Armadillo	Servicing to lift	196.43	39.29	0.00	235.72	
29.04.16	Screwfix (Trade UK)	Estates	Estates Equipment/materials	5.76	1.15	0.00	6.91	
29.04.16	Screwfix (Trade UK)	Estates	Estates Equipment/materials	9.16	1.83	0.00	10.99	
29.04.16	Screwfix (Trade UK)	Estates	Estates Equipment/materials	11.60	2.32	0.00	13.92	
29.04.16	Virgin Media	Armadillo	Telephone Charges	33.83	6.77	0.00	40.60	
29.04.16	Zurich Insurance	Town Council Properties	Insurance	17,171.44	136.04	0.00	17,307.48	
29.04.16	Zurich Insurance	Armadillo	Insurance	3,760.95	0.00	0.00	3,760.95	