

Interim Payments List 5th May 2016 to Annual Town Council Meeting 17th May 2016

Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
05.05.16	Bristol Gas and Heating Ltd	Town Council Properties	Boiler/Water Heater Servicing	1,080.00	0.00	0.00	1,080.00	
05.05.16	FRaMS Associates (PM) Ltd	Town Council Properties	Fire Risk Assessments	1,800.50	360.10	0.00	2,160.60	
05.05.16	Swalec	Football Pavilion	Gas	82.06	4.10	0.00	86.16	
05.05.16	Swalec	Pop Inn Café	Gas	200.68	10.03	0.00	210.71	
05.05.16	Swalec	Parish Hall	Electricity	162.85	8.14	0.00	170.99	
05.05.16	Swalec	Pop Inn Café	Electricity	225.21	11.26	0.00	236.47	
05.05.16	Swalec	Football Pavilion	Electricity	167.04	8.35	0.00	175.39	
05.05.16	Swalec	Kingsgate Park	Electricity	295.12	14.75	0.00	309.87	
05.05.16	Yosc Ltd	YOSC	Ride on Mower	17,093.14	0.00	0.00	17,093.14	