

Interim Payment List paid 19th August - To Full Council 6th September 2016										
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category		
19.08.16	29 Design	Armadillo	Advertising at the Armadillo	487.00	97.40	0.00	584.40			
19.08.16	ASMC	Bowling Green	Bowling Green Materials	105.60	21.12	0.00	126.72			
19.08.16	Avon Services	Open Spaces	Refuse Sacks	280.50	56.10	0.00	336.60			
19.08.16	Beacon Cleaning Services	Kingsgate Park	Cleaning - July 2016	124.45	24.89	0.00	149.34			
19.08.16	Beacon Cleaning Services	Bowling Pavilion	Cleaning Materials	56.92	11.38	0.00	68.30			
19.08.16	Beacon Cleaning Services	Parish Hall	Cleaning - July 2016	249.72	49.94	0.00	299.66			
19.08.16	Beacon Cleaning Services	Town Council Properties	Cleaning - July 2016	648.00	129.60	0.00	777.60			
19.08.16	Beacon Cleaning Services	Kingsgate Park	Cleaning Materials	58.73	11.74	0.00	70.47			
19.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	31.15	1.34	0.00	32.49			
19.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	2.00	0.40	0.00	2.40			
19.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	26.19	1.15	0.00	27.34			
19.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	17.57	1.86	0.00	19.43			
19.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	14.65	2.10	0.00	16.75			
19.08.16	Blazen Web Marketing	Heritage Centre	Website Support August 2016	69.00	13.80	0.00	82.80			
19.08.16	Blazen Web Marketing	Heritage Centre	Website Support August 2016	69.00	13.80	0.00	82.80			
19.08.16	Brandon Hire Ltd	Other Services To the Public	Portable Toilet Brinsham Event	80.00	16.00	0.00	96.00			
19.08.16	Bristec Hosp & Retail Solutions	Pop Inn Café	Cash Register Maintenance Contract	75.00	15.00	0.00	90.00			
19.08.16	BS1 Fire & Security	Football Pavilion	Maintenance Works	1,931.27	386.26	0.00	2,317.53			
19.08.16	BS1 Fire & Security	Football Pavilion	Maintenance Works	714.77	142.96	0.00	857.73			
19.08.16	BS1 Fire & Security	Building Security	Annual alarm maintenance	252.00	50.40	0.00	302.40			
19.08.16	BS1 Fire & Security	Building Security	Annual alarm maintenance	317.00	63.40	0.00	380.40			
19.08.16	Bristol Community Rehabilitation	Play Areas	Community Pay Back Placements	150.00	30.00	0.00	180.00			
19.08.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	104.40	0.00	0.00	104.40			
19.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	64.31	12.86	0.00	77.17			
19.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	66.84	13.37	0.00	80.21			
19.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	3.96	0.79	0.00	4.75			
19.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	-7.87	-1.57	0.00	-9.44			
19.08.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	57.13	1.66	0.00	58.79			
19.08.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	95.74	3.71	0.00	99.45			
19.08.16	Churchills	Pop Inn Café	Kitchen Stock for Resale	138.00	0.00	0.00	138.00			
19.08.16	The Consortium	Estates Materials	Cleaning Materials	177.11	35.45	0.00	212.56			
19.08.16	The Consortium	Estates Materials	Cleaning Materials	12.49	2.50	0.00	14.99			
19.08.16	The Consortium	Estates Equipment	Estates Equipment	10.99	2.20	0.00	13.19			
19.08.16	The Consortium	Estates Materials	Cleaning Materials	96.92	19.40	0.00	116.32			
19.08.16	DCK Beavers Ltd	Service Support	Accounting Services	390.00	78.00	0.00	468.00			
19.08.16	FuelGenie (Worldline IT Servs)	Estates Vehicles	Fuel	267.75	53.54	0.00	321.29			
19.08.16	Guardian Security Locking	Town Council Properties	Padlocks and Keys	501.24	100.25	0.00	601.49			
19.08.16	H2O Window Cleaning Services	Armadillo	Window Cleaning	60.00	0.00	0.00	60.00			
19.08.16	J Hollister	Estates Equipment/Materials	Maintenance Equipment/Materials	127.19	25.44	0.00	152.63			
19.08.16	Initial Washroom Hygiene	Armadillo	Hygiene Bins	71.70	14.33	0.00	86.03			
19.08.16	ITEC	Armadillo	Photocopier charges	113.89	22.78	0.00	136.67			
19.08.16	H S Jacksons & Son (Fencing)	Open Spaces	Scale Drawings	250.00	50.00	0.00	300.00			
19.08.16	Sunnyside Tennis Contact	Sunnyside Tennis Courts	Tennis Commission/Phone Charges	44.50	8.90	0.00	53.40			

19.08.16	Maxwell Amenity (Pitchcare)	Estates Equipment	Line Marking Reel	78.90	15.78	0.00	94.68
19.08.16	Murray Hire Centres Ltd	Estates Staff PPE	PPE Clothing	21.85	4.37	0.00	26.22
19.08.16	NSG Security Group	Estates Parks	Security - July 2016	733.90	146.78	0.00	880.68
19.08.16	Nisbets	Armadillo	Cleaning Materials	16.98	3.39	0.00	20.37
19.08.16	Nisbets	Armadillo	Cleaning Materials	32.25	5.55	0.00	37.80
19.08.16	Office Beverages	Poole Court	Water Cooler Supplies	19.84	3.97	0.00	23.81
19.08.16	Office Beverages	Poole Court	Water Cooler Rental	16.54	3.31	0.00	19.85
19.08.16	Office Beverages	Heritage Centre	Water Cooler Rental	16.54	3.31	0.00	19.85
19.08.16	Pattersons (Bristol) Ltd	Poole Court/Pop Inn Café	Cleaning Materials	48.92	10.97	0.00	65.84
19.08.16	Pearce Bros	Estates Vehicles	Hire of Estates Vehicle	165.00	33.00	0.00	198.00
19.08.16	Ross Office Supplies	Poole Court	Kitchen Stock for Resale	9.90	0.00	0.00	9.90
19.08.16	Ross Office Supplies	Armadillo	Stationery	45.84	9.17	0.00	55.01
19.08.16	Ross Office Supplies	Service Support	Stationery	90.17	18.03	0.00	108.20
19.08.16	Ross Office Supplies	Service Support	Stationery	172.94	34.59	0.00	207.53
19.08.16	Swalec	Armadillo	Gas	1.66	0.33	0.00	1.99
19.08.16	Swalec	Poole Court	Electricity	694.93	138.98	0.00	833.91
19.08.16	Swalec	Football Pavilion	Electricity	44.40	2.22	0.00	46.62
19.08.16	Swalec	Bowling Pavilion	Electricity	248.88	12.44	0.00	261.32
19.08.16	Swalec	Football Pavilion	Gas	18.24	0.90	0.00	19.14
19.08.16	Swalec	Pop Inn Café	Electricity	48.77	2.50	0.00	51.27
19.08.16	Swalec	Poole Court	Gas	98.33	4.91	0.00	103.24
19.08.16	Safelincs Ltd	Building Security	Fire Extinguishers	72.28	14.46	0.00	86.74
19.08.16	Scoffers		46 Kitchen Stock for Resale	113.67	0.00	0.00	113.67
19.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	112.61	0.00	0.00	112.61
19.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	110.10	0.00	0.00	110.10
19.08.16	Trade UK	Estates Equipment/Materials	Maintenance Equipment/Materials	6.39	1.29	0.00	7.68
19.08.16	Trade UK	Estates Equipment/Materials	Maintenance Equipment/Materials	25.30	5.07	0.00	30.37
19.08.16	Trade UK	Estates Equipment/Materials	Maintenance Equipment/Materials	7.30	1.46	0.00	8.76
19.08.16	Signet Signs	Kingsgate Park	Signage	130.00	26.00	0.00	156.00
19.08.16	MS 2 Stores	Pop Inn Café	Newspapers	38.40	0.00	0.00	38.40
19.08.16	South Glos Council	Service Support	Stationery	175.00	35.00	0.00	210.00
19.08.16	South Glos Council	Service Support	Financial Check	10.00	2.00	0.00	12.00
19.08.16	Southern Brooks	Community Support	Refund of grant funding	-312.59	0.00	0.00	-312.59
19.08.16	Southern Brooks	Community Support	Grant funding Community Development Work	8,602.00	0.00	0.00	8,602.00
19.08.16	St John Ambulance	Other Services To the Public	First Aid Brinsham Event	40.00	8.00	0.00	48.00
19.08.16	Stannah Lift Services Ltd	Armadillo	Lift Servicing	196.43	39.29	0.00	235.72
19.08.16	Suez Recycling/Recovery UK Ltd	Armadillo	Refuse Collections July 2016	83.91	16.78	0.00	100.69
19.08.16	Suez Recycling/Recovery UK Ltd	Armadillo	Recycling Collections July 2016	44.22	8.84	0.00	53.06
19.08.16	Suez Recycling/Recovery UK Ltd	Pop Inn Café	Refuse Collections July 2016	58.07	11.61	0.00	69.68
19.08.16	Suez Recycling/Recovery UK Ltd	Open Spaces	Refuse Collections July 2016	69.60	13.92	0.00	83.52
19.08.16	Suez Recycling/Recovery UK Ltd	Open Spaces	Refuse Collections July 2016	58.07	11.61	0.00	69.68
19.08.16	Suez Recycling/Recovery UK Ltd	Poole Court	Refuse/Recycling Collections July 2016	76.99	15.40	0.00	92.39
19.08.16	Virgin Business	Heritage Centre	Wi-fi	41.00	8.20	0.00	49.20
19.08.16	T H White	Estates Vehicles	Vehicle Maintenance/Repair	106.70	21.34	0.00	128.04
19.08.16	T H White	Estates Vehicles	Vehicle Maintenance/Repair	131.69	26.35	0.00	158.04
19.08.16	Zurich Insurance Plc	Estates Vehicles	Vehicle Insurance	295.54	0.00	0.00	295.54