

Interim Payment made 19th July 2016									
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category	
19.07.16	ASMC	Bowling Green	Bowling Green Materials June 2016	254.80	50.96	0.00	305.76		
19.07.16	Auto-zone Vehicle Refinishing Ltd	Estates Vehicles	Repairs to Estates Vehicle	148.13	29.63	0.00	177.76		
19.07.16	Auto-zone Vehicle Refinishing Ltd	Estates Vehicles	Repairs to Estates Vehicle	150.00	134.55	0.00	284.55		
19.07.16	BANES	Staffing Costs	Pension Payment - June 2016	1,008.33	0.00	0.00	1,008.33		
19.07.16	Beacon Cleaners	Kingsgate Park Toilets	Cleaning June 2016	124.45	24.89	0.00	149.34		
19.07.16	Beacon Cleaners	Parish Hall	Cleaning June 2016	249.72	49.94	0.00	299.66		
19.07.16	Beacon Cleaners	Town Council Properties	Cleaning June 2016	648.00	129.60	0.00	777.60		
19.07.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	27.48	1.15	0.00	28.63		
19.07.16	Brandon Trust	Other services to Public	Donation for games at Brinsham Event	10.00	0.00	0.00	10.00		
19.07.16	British and Continental (MCA)	Pop Inn Café	Kitchen Stock for Resale	30.80	0.00	0.00	30.80		
19.07.16	BWBSL	Armadillo	Water and Sewerage Dec to June 16	436.88	0.00	0.00	436.88		
19.07.16	BWBSL	Kingsgate Park Toilets	Water and Sewerage Dec to June 16	276.17	0.00	0.00	276.17		
19.07.16	BWBSL	Football Pavilion	Water and Sewerage Dec to June 16	55.02	0.00	0.00	55.02		
19.07.16	Chapple and Jenkins	Pop Inn Café	Kitchen Stock for Resale	102.86	0.00	0.00	102.86		
19.07.16	Chapple and Jenkins	Pop Inn Café	Kitchen Stock for Resale	35.34	0.00	0.00	35.34		
19.07.16	Children's Playground Co.	Play Areas	Play Area Equipment	385.60	77.12	0.00	462.72		
19.07.16	Fuelgenie (Worldline IT)	Estates Vehicles	Fuel - June 2016	262.72	52.53	0.00	315.25		
19.07.16	ITEC	Armadillo	Photocopy Charges June 2016	135.99	27.20	0.00	163.19		
19.07.16	J Hollister	Estates Materials	Estates Materials	89.58	17.92	0.00	107.50		
19.07.16	MS 2 Stores	Pop Inn Café	Newspapers	38.40	0.00	0.00	38.40		
19.07.16	Murray Hire Centre	Estates Equipment	Purchase of Estates Equipment	1,256.73	251.35	0.00	1,508.08		
19.07.16	Myhrtooklit Ltd	Service Support	Software licence July 2016	90.00	18.00	0.00	108.00		
19.07.16	NSG Security Group	Town Council Parks	Security - Town Council Parks	1,239.40	247.88	0.00	1,487.28		
19.07.16	Office Beverages	Heritage Centre	Water Cooler Maintenance	16.54	3.31	0.00	19.85		
19.07.16	Office Beverages	Poole Court	Water Cooler Maintenance	16.54	3.31	0.00	19.85		
19.07.16	Office Beverages	Heritage Centre	Water Cooler Maintenance/PAT Testing	43.00	8.60	0.00	51.60		
19.07.16	Pearce Bros	Estates Vehicles	Hire of Estates Vehicle June 2016	495.00	99.00	0.00	594.00		
19.07.16	Re-energize	Other services to Public	Event Management - Kingsgate Park Event	7,657.00	1,531.40	0.00	9,188.40		
19.07.16	Ross Office Supplies	Service Support	Stationery	125.84	19.80	0.00	145.64		
19.07.16	Royal Mail Group Ltd	Service Support	Response Service Annual Licence	116.17	0.00	0.00	116.17		
19.07.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	130.93	0.00	0.00	130.93		
19.07.16	Suez Recyrcing and Recovery UK Ltd	Pop Inn Café	Refuse Collection June 2016	58.07	11.61	0.00	69.68		
19.07.16	Suez Recyrcing and Recovery UK Ltd	Open Spaces	Refuse Collection June 2016	69.60	13.92	0.00	83.52		
19.07.16	Suez Recyrcing and Recovery UK Ltd	Open Spaces	Refuse Collection June 2016	58.07	11.61	0.00	69.68		
19.07.16	Sunnyside Tennis Contact	Sunnyside Tennis Courts	Telephone/Comm ission June 2016	43.67	8.73	0.00	52.40		
19.07.16	Trade UK	Estates Materials	Estates Materials/Equipment	4.65	0.93	0.00	5.58		
19.07.16	Trade UK	Estates Materials	Estates Materials/Equipment	5.59	1.12	0.00	6.71		
19.07.16	Trade UK	Estates Materials	Estates Materials/Equipment	14.87	2.97	0.00	17.84		
19.07.16	Trade UK	Estates Materials	Estates Materials/Equipment	30.51	6.11	0.00	36.63		
19.07.16	Virgin Media	Armadillo	Landline Telephone July 2016	30.08	6.02	0.00	36.10		
19.07.16	Virgin Media	Heritage Centre	Broadband Connection Jul/Aug 16	40.00	8.00	0.00	48.00		