

Payment List - Finance and General Purposes 26th July 2016								
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
05.08.16	ALCA	Service Support	Staff Training Costs	20.00	0.00	0.00	20.00	
05.08.16	Blazen Web Marketing	Service Support	Monthly Website Support	69.00	13.80	0.00	82.80	
05.08.16	Blazen Web Marketing	Heritage Centre	Monthly Website Support	69.00	13.80	0.00	82.80	
05.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	5.39	1.08	6.47	6.47	
05.08.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	36.44	1.35	0.00	37.79	
05.08.16	Bristol Gas Supplies Ltd	Other Services to the Public	Helium for Brinsham Park Event	120.00	24.00	0.00	144.00	
08.07.16	BT	Armadillo	Broadband Line	43.05	2.11	0.00	45.16	
21.07.16	BT	Heritage Centre	Building Security Line	73.19	14.64	0.00	87.83	
21.07.16	BT	Poole Court	Building Security Line	85.62	17.12	0.00	102.74	
21.07.16	BT	Pop Inn Café	Quarterly Landline Charge	199.37	39.87	0.00	239.24	
15.07.16	Cash	Service Support	Petty Cash Expenditure	162.07	26.66	0.00	188.73	
07.07.16	Cash	Armadillo	Petty Cash Expenditure	218.88	25.19	0.00	244.07	
11.07.16	Cash	Armadillo	Petty Cash Expenditure	223.71	23.42	0.00	247.13	
05.08.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	63.93	0.00	0.00	63.93	
05.08.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	86.82	3.78	0.00	90.60	
05.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	181.14	36.23	0.00	217.37	
05.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	12.73	2.55	0.00	15.28	
05.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	86.74	17.35	0.00	104.09	
05.08.16	Churchills	Pop Inn Café	Kitchen Stock for Resale	140.00	0.00	0.00	140.00	
30.06.16	Disclosure and Barring Service	Armadillo	Staff DBS Check	13.00	0.00	0.00	13.00	
12.07.16	Disclosure and Barring Service	Armadillo	Staff DBS Check	13.00	0.00	0.00	13.00	
05.08.16	Grandma Wilds	Pop Inn Café	Kitchen Stock for Resale	24.58	1.39	0.00	25.97	
06.07.16	Hippo23morgan	Other Services to the Public	Rosettes for Brinsham Park Event	15.00	0.00	0.00	15.00	
05.08.16	Hogs4All	Other Services to the Public	Catering for Brinsham Park Event	300.00	0.00	0.00	300.00	
18.07.16	Lex Autolease	Estates Vehicles	Monthly vehicle lease payments	218.95	43.79	0.00	262.74	
05.08.16	Motion Picture Licensing Co.	Armadillo	MPLC Umbrella Licence	140.69	28.14	0.00	168.83	
05.08.16	Murray Hire Centres Ltd	Estates Equipment	Estates Maintenance equipment/materials	268.15	53.63	0.00	321.78	
05.08.16	Nationwide Building Society	Armadillo	Transfer of funds	61,851.45	0.00	0.00	61,851.45	
20.06.16	O2	Estates Staff	Estates Staff Mobile Phones	46.68	9.34	0.00	56.02	
20.07.16	O2	Estates Staff	Estates Staff Mobile Phones	49.13	9.83	0.00	58.96	
05.08.16	Original Fixings	Estates Equipment	Estates Maintenance equipment/materials	27.52	5.50	0.00	33.02	
05.08.16	Pearce Bros	Estates Vehicles	Hire of Estates Vehicle	247.50	49.50	0.00	297.00	
05.08.16	PG Russell	Other Services to the Public	Kingsgate Park Music Festival	120.00	24.00	0.00	144.00	
05.08.16	Riba Enterprises	St Mary's Play Area	Minor Works Reference Material	31.22	0.00	0.00	31.22	
05.08.16	Ross Office Supplies	Heritage Centre	Stationery	29.96	5.99	0.00	35.95	
05.08.16	Safelincs	Poole Court	Fire Safety	89.99	18.00	0.00	107.99	
30.06.16	Salary Costs	Town Council Staffing	Salaries inc Tax/NI/Pension June 2016	53,992.52	0.00	0.00	53,992.52	
05.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	120.59	0.00	0.00	120.59	

05.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	121.88	0.00	0.00	121.88
05.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	94.73	0.00	0.00	94.73
05.08.16	SHB Hire Ltd	Estates Vehicles	Hire of Estates Vehicle	364.25	72.85	0.00	437.10
11.08.16	Siemens Financial Services	Service Support	Photocopier Lease Qtly charge	520.00	104.00	0.00	624.00
10.07.16	Sky Business	Armadillo	Monthly Sky Package	96.00	0.00	0.00	96.00
05.08.16	South Glos Council	Estates Vehicles	Fuel for Estates Vehicles	287.50	57.50	0.00	345.00
05.08.16	South Glos Council	Armadillo	Staff DBS Check	59.00	3.00	0.00	62.00
05.08.16	South Glos Council	Armadillo	Staff DBS Check	59.00	3.00	0.00	62.00
05.08.16	South West Councils	Members Training	Members Training	45.00	9.00	0.00	54.00
05.08.16	Suez Recycling & Recovery	Armadillo	Refuse/Recycling June 2016	44.22	3.50	0.00	47.72
05.08.16	Suez Recycling & Recovery	Armadillo	Refuse/Recycling June 2016	83.91	16.78	0.00	100.69
05.08.16	Suez Recycling & Recovery	Pop Inn Café	Recycling June 2016	19.79	3.96	0.00	23.75
05.08.16	Suez Recycling & Recovery	Poole Court	Refuse/Recycling June 2016	77.86	15.57	0.00	93.43
05.08.16	Suez Recycling & Recovery	Poole Court	Refuse/Recycling June 2016	-0.87	-0.17	0.00	-1.04
21.07.16	Swalec	Peg Hill Skate Park	Lighting	18.59	0.92	0.00	19.51
21.07.16	Swalec	Pop Inn Café	Quarterly Gas Charges	86.88	4.34	0.00	91.22
21.07.16	Swalec	Pop Inn Café	Quarterly Electric Charge	160.12	8.00	0.00	168.12
05.08.16	Virgin Media Business	Poole Court	Poole Court Wi-fi	40.00	8.00	0.00	48.00