

Payment List to Full Council - 28th June 2016								
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
01.07.16	ASMC	Bowling Green	Bowling Green Materials May 2016	114.60	22.92	0.00	137.52	
01.07.16	Beacon Cleaning Services Ltd	Bowling Pavilion	Cleaning Materials	78.49	15.70	0.00	94.19	
01.07.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	14.41	1.21	0.00	15.62	
01.07.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	28.88	1.68	0.00	30.56	
01.07.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	-1.91	-0.38	0.00	-2.29	
01.07.16	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	-3.89	0.00	0.00	-3.89	
01.07.16	Bristol Gas Supplies	Services to the Public	Helium for Balloons at Kingsgate Park Festival	120.00	24.00	0.00	144.00	
01.07.16	Bristec Hospitality and Retail Ltd	Pop Inn Café	Till Roll	8.00	1.60	0.00	9.60	
01.07.16	Bristec Hospitality and Retail Ltd	Armadillo	Magnetic Cards for Till	40.00	8.00	0.00	48.00	
01.07.16	Bristol Community Rehabilitation Co	Kingsgate Park	Community Placements	50.00	10.00	0.00	60.00	
01.07.16	Bristol Water	Poole Court	Water and Sewerage	411.61	0.00	0.00	411.61	
01.07.16	Catering Tech Services Ltd	Pop Inn Café	Dishwasher Repair	199.00	39.80	0.00	238.80	
01.07.16	Chapple and Jenkins	Pop Inn Café	Kitchen Stock for Resale	70.49	5.01	0.00	75.50	
01.07.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	24.34	4.87	0.00	29.21	
01.07.16	Chapple and Jenkins	Pop Inn Café	Kitchen Stock for Resale	18.49	0.00	0.00	18.49	
01.07.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	105.63	21.13	0.00	126.76	
01.07.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	118.12	23.62	0.00	141.74	
01.07.16	Chapple and Jenkins	Armadillo	Kitchen Stock for Resale	15.96	3.19	0.00	19.15	
01.07.16	Churches Fire Security Ltd	Town Council Properties	Fire Equipment	18.55	3.71	0.00	22.26	
01.07.16	Consortium The	Estates Equipment	Shelving	126.99	25.40	0.00	152.39	
01.07.16	Consortium The	Estates Equipment	Cleaning Materials	12.25	2.45	0.00	14.70	
07.06.16	Disclosure and Barring Service	Armadillo	Staff DBS Check	13.00	0.00	0.00	13.00	
01.07.16	GB Sport and Leisure	Play Areas	Repairs to Play Equipment	560.00	112.00	0.00	672.00	
01.07.16	Hatters Lane Tyre & Exhaust	Estates Vehicles	Puncture Repair	14.58	2.92	0.00	17.50	
01.07.16	J Hollister	Estates Equipment	Maintenance Materials	120.33	24.07	0.00	144.40	
01.07.16	Initial Washroom Hygiene	Town Council Properties	Hygiene Bins	57.50	11.50	0.00	69.00	
01.07.16	M J O'Connell	Parish Hall	Piano Tune	50.00	0.00	0.00	50.00	
01.07.16	Maxwell Amenity (Pitchcare)	Open Spaces	Pesticides & PPE	145.85	29.17	0.00	175.02	
01.07.16	Merediths	Town Council Properties	Hanging Baskets	262.50	52.50	0.00	315.00	
01.07.16	MSL Digital Mailing Ltd	Service Support	Franking Machine Maintenance	179.00	35.80	0.00	214.80	
01.07.16	National Security Group	Town Council Parks	Security Patrols - May 216	733.90	146.78	0.00	880.68	
01.07.16	National Security Group	Armadillo	Building Security	120.00	24.00	0.00	144.00	
01.07.16	National Security Group	Armadillo	Building Security	63.70	12.74	0.00	76.44	
01.07.16	Nisbets	Armadillo	Kitchen Equipment	28.91	5.78	0.00	34.69	
01.07.16	Nisbets	Armadillo	Kitchen Equipment	58.72	11.74	0.00	70.46	
28.06.16	O2	Estates Equipment	Mobile Phone Top Up	8.33	1.67	0.00	10.00	
01.07.16	Quality 1st Prem Window Cleaners	Town Council Properties	Window Cleaning	92.58	0.00	0.00	92.58	
01.07.16	Quality 1st Prem Window Cleaners	Poole Court	Window Cleaning	80.34	0.00	0.00	80.34	

01.07.16	Ross Office Supplies	Service Support	Stationery	22.53	4.51	0.00	27.04
01.07.16	Ross Office Supplies	Service Support	Stationery	47.00	9.40	0.00	56.40
01.07.16	Ross Office Supplies	Armadillo	Stationery	43.21	8.64	0.00	51.85
01.07.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	122.06	0.00	0.00	122.06
01.07.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	135.58	0.00	0.00	135.58
01.07.16	SHB Hire Ltd	Estates Vehicles	Hire of Estates Vehicle - July 2016	364.25	72.85	0.00	437.10
01.07.16	Signet Signs	Town Council Properties	Signage	220.00	44.00	0.00	264.00
01.07.16	Signet Signs	Brinsham Fields	Signage	80.00	16.00	0.00	96.00
01.07.16	South Glos Council	Estates Vehicles	Fuel - Jan to May 2016	283.80	56.75	0.00	340.55
01.07.16	South Glos Council	Open Spaces	Localism Charges April, May, June 2016	6,586.83	1,317.37	0.00	7,904.20
08.04.16	South Glos Council	Poole Court	Annual Business Rates - Countryside Room	520.30	0.00	0.00	520.30
08.04.16	South Glos Council	Poole Court	Annual Business Rates - Office&Premises	22,613.50	0.00	0.00	22,613.50
08.04.16	South Glos Council	Poole Court	Annual Business Rates - Celestine Room	2,129.60	0.00	0.00	2,129.60
08.04.16	South Glos Council	Pop Inn Café	Annual Business Rates	2,584.56	0.00	0.00	2,584.56
08.04.16	South Glos Council	Heritage Centre	Annual Business Rates	1,984.40	0.00	0.00	1,984.50
08.04.16	South Glos Council	Bowling Pavilion	Annual Business Rates	2,032.80	0.00	0.00	2,032.80
01.07.16	South Glos Youth Housing	Grants/Community Support	Grant Award 2015/2016	300.00	0.00	0.00	300.00
01.07.16	Swalec	Armadillo	Electricity May 2016	340.18	68.03	0.00	408.21
01.07.16	Swalec	Armadillo	Electricity April 2016	354.30	70.86	0.00	425.16
01.07.16	The Bristol Pest Controller	Brinsham Fields	Pest Control	150.00	30.00	0.00	180.00
01.07.16	The Parish of Yate	Community Support	Donation to Queens B/day Celebration	300.00	0.00	0.00	300.00
01.07.16	Travis Perkins	Estates Equipment	Estates Staff PPE	399.60	0.00	0.00	399.60
01.07.16	Valuation Office Agency	Armadillo	Valuation Fees	630.71	126.14	0.00	756.85
01.07.16	White TH	Estates Vehicles	Repairs and Maintenance to Mower	2,217.92	443.58	0.00	2,661.50
01.07.16	Zurich Insurance	Town Council Properties	Peg Hill Lighting Inspection	132.45	0.00	0.00	132.45