

Interim Payment List paid 30th August - To Full Council 6th September 2016

Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
30.08.16	Baker Ross	Armadillo	Kitchen Stock for Resale	84.85	16.97	0.00	101.82	
30.08.16	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	160.32	32.06	0.00	192.38	
30.08.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	66.17	0.00	0.00	66.17	
30.08.16	CPRE	Service Support	Annual Membership	36.00	0.00	0.00	36.00	
30.08.16	Greenline Tanks (Yate) Ltd	Estates Equipment	Fuel Storage Tank	1,355.00	271.00	0.00	1,626.00	
30.08.16	H2O Window Cleaning Services	Armadillo	Window Cleaning	60.00	0.00	0.00	60.00	
30.08.16	Cllr Kirby	Democratic Representation	Training Event Travel	34.43	6.22	0.00	40.65	
30.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	116.52	0.00	0.00	116.52	
30.08.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	112.26	0.00	0.00	112.26	
30.08.16	Thomas Silvey Ltd	Estates Equipment	Fuel	374.00	18.70	0.00	392.70	
30.08.16	South Glos Council	Service Support	Consultancy Fees	725.00	145.00	0.00	870.00	
30.08.16	South Glos Council	Service Support	Consultancy Fees	1,875.00	375.00	0.00	2,250.00	
30.08.16	Southern Brooks	Community Support	Refund of grant funding	-312.59	0.00	0.00	-312.59	
30.08.16	Stannah Lift Services Ltd	Heritage Centre	Stairlift Maintenance	93.78	18.76	0.00	112.54	
30.08.16	Virgin Business	Armadillo	Telephone Charges	29.73	5.95	0.00	35.68	
30.08.16	SHB Vehicle Hire Ltd	Estates Vehicles	Hire of Estates Vehicle	364.25	72.85	0.00	437.10	