

| Payment List - Full Council 6th September 2016 | | | | | | | |
|--|--------------------------------------|------------------------------|--|-------------|--------|-------------------|----------|
| Payment Date | Beneficiary Name | Department | Purpose of expenditure/Merchant Category | Net Payment | Vat | Irrecoverable VAT | Gross |
| 14.09.16 | 1st Office | Service Support | Photocopier Charges | 421.30 | 84.26 | 0.00 | 505.56 |
| 14.09.16 | ACAS | Town Council Staffing | Training Course Fees | 340.00 | 0.00 | 0.00 | 340.00 |
| 14.09.16 | ALCA | Service Support | Reference Material | 2.50 | 0.00 | 0.00 | 2.50 |
| 14.09.16 | All Signs Visual Communications Ltd | Estates Vehicles | Van Livery | 300.00 | 60.00 | 0.00 | 360.00 |
| 02.09.16 | Amazon | Armadillo | Building Maintenance | 25.62 | 5.12 | 0.00 | 30.74 |
| 11.08.16 | Amazon | Armadillo | Youth Equipment | 82.30 | 16.46 | 0.00 | 98.76 |
| 11.08.16 | Amazon | Armadillo | Youth Equipment | 152.27 | 18.70 | 0.00 | 170.97 |
| 11.08.16 | Amazon | Armadillo | Youth Equipment | 28.90 | 5.78 | 0.00 | 34.68 |
| 31.08.16 | Amazon | Armadillo | Films for Cinema | 16.66 | 3.32 | 0.00 | 19.98 |
| 26.08.16 | Amazon | Armadillo | Films for Cinema | 43.60 | 5.75 | 0.00 | 49.35 |
| 24.08.16 | Amazon | Armadillo | Films for Cinema | 8.29 | 1.66 | 0.00 | 9.95 |
| 14.09.16 | Beacon Cleaners | Poole Court | Cleaning | 60.00 | 12.00 | 0.00 | 72.00 |
| 14.09.16 | Beacon Cleaners | Kingsgate Park | Cleaning Materials | 20.81 | 4.16 | 0.00 | 24.97 |
| 14.09.16 | Beacon Cleaners | Bowling Pavilion | Cleaning Materials | 62.61 | 12.52 | 0.00 | 75.13 |
| 16.08.16 | Bennetts Court Residents Association | Grants/Community Support | Start Up Grant | 11.67 | 0.00 | 2.33 | 14.00 |
| 14.09.16 | Blazen Web Marketing | Heritage Centre | Website Support | 69.00 | 13.80 | 0.00 | 82.80 |
| 14.09.16 | Blazen Web Marketing | Service Support | Website Support | 69.00 | 13.80 | 0.00 | 82.80 |
| 16.08.16 | Bloom & Wild | Civic Expenses | Chairman's Allowance | 22.00 | 4.40 | 0.00 | 26.40 |
| 14.09.16 | Brake Bros Ltd | Armadillo | Kitchen Stock for Resale | 40.58 | 0.00 | 0.00 | 40.58 |
| 14.09.16 | Bristol Sound Systems Ltd | Other Services to the Public | Brinsham Fields Event Sound System | 84.00 | 16.80 | 0.00 | 100.80 |
| 31.08.16 | BT Business | Armadillo | Internet Services | 50.26 | 10.05 | 0.00 | 60.31 |
| 26.08.16 | BT Business | Armadillo | Internet Services | 135.28 | 27.06 | 0.00 | 162.33 |
| 14.09.16 | Chapple & Jenkins | Pop Inn Café | Kitchen Stock for Resale | 33.55 | 2.00 | 0.00 | 35.55 |
| 14.09.16 | Chapple & Jenkins | Pop Inn Café | Kitchen Stock for Resale | 165.11 | 3.69 | 0.00 | 168.80 |
| 14.09.16 | Chapple & Jenkins | Armadillo | Kitchen Stock for Resale | 132.51 | 26.50 | 0.00 | 159.01 |
| 14.09.16 | Chipping Sodbury Glass | Football Pavilion | Building Maintenance | 95.00 | 19.00 | 0.00 | 114.00 |
| 14.09.16 | Churchills | Pop Inn Café | Kitchen Stock for Resale | 75.00 | 0.00 | 0.00 | 75.00 |
| 01.09.16 | Disclosure and Barring Service | Town Council Staffing | DBS Checking Service | 13.00 | 0.00 | 0.00 | 13.00 |
| 18.08.16 | Disclosure and Barring Service | Town Council Staffing | DBS Checking Service | 13.00 | 0.00 | 0.00 | 13.00 |
| 14.09.16 | EDF Energy | YOSC | Electricity for lighting | 168.37 | 33.67 | 0.00 | 202.04 |
| 14.09.16 | GB Sport & Leisure UK Ltd | Play Areas | Play Area Equipment | 213.40 | 42.68 | 0.00 | 256.08 |
| 14.09.16 | Grandma Wilds | Pop Inn Café | Kitchen Stock for Resale | 35.26 | 0.00 | 0.00 | 35.26 |
| 19.08.16 | ICO | Service Support | Data Protection Registration | 35.00 | 0.00 | 0.00 | 35.00 |
| 14.09.16 | Initial Washroom Hygiene | Armadillo | Hygiene Bins | 118.90 | 23.78 | 0.00 | 142.68 |
| 14.09.16 | Initial Washroom Hygiene | Armadillo | Hygiene Bins | -71.10 | -14.22 | 0.00 | -85.32 |
| 16.08.16 | Lex Autolease | Estates Vehicles | Lease Payments | 218.95 | 43.79 | 0.00 | 262.74 |
| 13.08.16 | Lex Autolease | Estates Vehicles | Annual Lease Payments | 2,497.44 | 499.49 | 0.00 | 2,996.93 |

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| 02.08.16 | Morrisons | Estates Vehicles | Fuel | 43.55 | 8.71 | 0.00 | 52.26 |
| 14.09.16 | MS2 Stores | Pop Inn Café | Newspapers | 38.40 | 0.00 | 0.00 | 38.40 |
| 14.09.16 | Murray Hire Centres Ltd | Estates Equipment | Hire of estates equipment | 22.00 | 4.40 | 0.00 | 26.40 |
| 08.08.16 | Myhrtoolkit | Service Support | Annual Subscription to HR Software | 1,080.00 | 216.00 | 0.00 | 1,296.00 |
| 20.08.16 | O2 | Estates Equipment | Estates Mobile Phones | 47.82 | 9.56 | 0.00 | 57.38 |
| 09.08.16 | O2 | Estates Equipment | Estates Mobile Phones | 8.33 | 1.67 | 0.00 | 10.00 |
| 14.09.16 | Office Beverages | Poole Court | Water cooler supplies | 19.84 | 3.97 | 0.00 | 23.81 |
| 14.09.16 | Pearce Bros | Estates Vehicles | Repairs and Maintenance to vehicle | 636.03 | 127.21 | 0.00 | 763.24 |
| 19.08.16 | Petty Cash | Armadillo | Petty Cash Top Up | 221.59 | 17.61 | 0.00 | 239.20 |
| 01.08.16 | Petty Cash | Armadillo | Petty Cash Top Up | 218.86 | 26.31 | 0.00 | 245.17 |
| 14.09.16 | Postage By Phone | Service Support | Franking machine top up | 500.00 | 0.00 | 0.00 | 500.00 |
| 14.09.16 | PPG Architectural Coatings UK Ltd | Open Spaces | Maintenance Materials | 231.32 | 46.26 | 0.00 | 277.58 |
| 26.09.16 | Public Works Loan Board | Heritage Centre | Public Works Loan Board Repayments | 9,062.06 | 0.00 | 0.00 | 9,062.06 |
| 02.09.16 | Public Works Loan Board | Armadillo | Public Works Loan Board Repayments | 18,908.70 | 0.00 | 0.00 | 18,908.70 |
| 14.09.16 | Quality First Premier Window Cleaners | Town Council Properties | Window Cleaning | 92.58 | 0.00 | 0.00 | 92.58 |
| 14.09.16 | Ross Office Supplies | Poole Court | Kitchen Stock for Resale | 16.95 | 0.00 | 0.00 | 16.95 |
| 31.08.16 | Salary Costs | Town Council Staffing | Salaries/Tax/NI/Pension | 52,542.59 | 0.00 | 0.00 | 52,542.59 |
| 14.09.16 | Scoffers | Pop Inn Café | Kitchen Stock for Resale | 122.98 | 0.00 | 0.00 | 122.98 |
| 14.09.16 | Silvey Oil Fuel Specialists | Estates Vehicles | Fuel | 185.00 | 9.25 | 0.00 | 194.25 |
| 10.08.16 | Sky Business | Armadillo | Sky Package | 80.00 | 16.00 | 0.00 | 96.00 |
| 14.09.16 | Society of Local Clerks | Service Support | Reference Material | 76.60 | 0.00 | 0.00 | 76.60 |
| 14.09.16 | Suez Recycling & Recovery UK Ltd | Pop Inn Café | Recycling Collection | 19.79 | 3.96 | 0.00 | 23.75 |
| 14.09.16 | Suez Recycling & Recovery UK Ltd | Pop Inn Café | Recycling Collection | -0.87 | -0.17 | 0.00 | -1.04 |
| 14.09.16 | Sunnyside Tennis Contract | Tennis Courts | Commission and Telephone Charges | 51.34 | 10.27 | 0.00 | 61.61 |
| 03.08.16 | Swalec | Football Pavilion | Gas | 91.46 | 4.57 | 0.00 | 96.03 |
| 14.09.16 | Trade UK (Screwfix) | Poole Court | Building Maintenance | 10.83 | 2.16 | 0.00 | 12.99 |
| 14.09.16 | Trade UK (Screwfix) | Poole Court | Building Maintenance | 7.81 | 1.57 | 0.00 | 9.38 |
| 14.09.16 | Trade UK (Screwfix) | Poole Court | Building Maintenance | 42.98 | 8.60 | 0.00 | 51.58 |
| 14.09.16 | Trade UK (Screwfix) | Heritage Centre | Building Maintenance | 12.50 | 2.50 | 0.00 | 15.00 |
| 14.09.16 | Trade UK (Screwfix) | Brinsham Fields | Maintenance Materials | 7.97 | 1.60 | 0.00 | 9.57 |
| 14.09.16 | Virgin Media Business | Heritage Centre | Internet Services | 41.00 | 8.20 | 0.00 | 49.20 |
| 14.09.16 | Virgin Media Business | Poole Court | Internet Services | 40.00 | 8.00 | 0.00 | 48.00 |
| | | | | | | | 91,806.60 |