

**BRADLEY STOKE TOWN COUNCIL
MONTHLY CHEQUE RUN - 18th APRIL 2012**

REF	PAYEE	NET	VAT	GROSS	PAYMENT TYPE
8.3.1	Net salaries - April	£ 14,604.19	£ -	£ 14,604.19	BACS
8.3.2	Cancelled Cheque - 2 remittance slips utilised by A1 Maintenance below to cover large list of items	£ -	£ -	£ -	Cheque
8.3.2	A1 Maintenance - see overleaf	£ 1,365.00	£ -	£ 1,365.00	Cheque
8.3.3	Acorn Health & Safety - see overleaf	£ 753.00	£ 150.60	£ 903.60	Cheque
8.3.4	Avon and Somerset Police - see overleaf	£ 1,067.52	£ 213.50	£ 1,281.02	Cheque
8.3.5	Avon Alarms - see overleaf	£ 90.00	£ 17.84	£ 107.84	Cheque
8.3.6	Avon Sportsground - see overleaf	£ 636.22	£ 127.24	£ 763.46	Cheque
8.3.7	Bath & NE Somerset Council - see overleaf	£ 3,516.16	£ -	£ 3,516.16	Cheque
8.3.8	Bradley Stoke Youth Football Club - see overleaf	£ 434.00	£ -	£ 434.00	Cheque
8.3.9	Bradley Stoke Community School - see overleaf	£ 52.56	£ -	£ 52.56	Cheque
8.3.10	Matters Magazines - see overleaf	£ 1,547.00	£ 309.40	£ 1,856.40	Cheque
8.3.11	Bristol Curtain & Linen Shop - see overleaf	£ 25.00	£ 5.00	£ 30.00	Cheque
8.3.12	Bristol Wessex Water - see overleaf	£ 932.95	£ -	£ 932.95	Cheque
8.3.13	2nd Little Stoke Brownie Unit - Cancelled due incorrect naming- to be reissued at April Planning	£ -	£ -	£ -	Cheque
8.3.14	BS1 Electronic Security - see overleaf	£ 939.56	£ 187.91	£ 1,127.47	Cheque
8.3.15	MR Budd - see overleaf	£ 22.00	£ -	£ 22.00	Cheque
8.3.16	Classic Landscapes - see overleaf	£ 3,905.83	£ 781.17	£ 4,687.00	Cheque
8.3.17	Cleaning Made Easy - see overleaf	£ 3,239.17	£ -	£ 3,239.17	Cheque
8.3.18	The Corps - see overleaf	£ 3,407.65	£ 681.53	£ 4,089.18	Cheque
8.3.19	Four towns Play Association - see overleaf	£ 5,000.00	£ -	£ 5,000.00	Cheque
8.3.20	Friends of Jubilee Green - - see overleaf	£ 2,592.00	£ -	£ 2,592.00	Cheque
8.3.21	Glasdon UK - - see overleaf	£ 278.99	£ 55.79	£ 334.78	Cheque
8.3.22	Hag Shutters - - see overleaf	£ 43.00	£ 8.60	£ 51.60	Cheque
8.3.23	Initial Washrooms Solutions - see overleaf	£ 384.63	£ 76.93	£ 461.56	Cheque
8.3.24	Cancelled Cheque - INTY paid by direct debit after initial payment problems	£ -	£ -	£ -	Cheque
8.3.25	lonet Systems - see overleaf	£ 243.00	£ 48.60	£ 291.60	Cheque
8.3.26	DR Jones Ltd - see overleaf	£ 64,625.46	£ 12,925.09	£ 77,550.55	Cheque
8.3.27	LCR - see overleaf	£ 15.50	£ -	£ 15.50	Cheque
8.3.28	NALC - see overleaf	£ 97.50	£ 19.50	£ 117.00	Cheque
	CONTINUED OVERLEAF				

	PAYEE	NET	VAT	GROSS	PAYMENT TYPE
8.3.29	N. Harris - see overleaf	£ 40.00	£ -	£ 40.00	Cheque
8.3.30	North Cliffe Media - see overleaf	£ 270.00	£ 54.00	£ 324.00	Cheque
8.3.31	All Signs - see overleaf	£ 185.00	£ 37.00	£ 222.00	Cheque
8.3.32	Babies on Boobs - see overleaf	£ 140.00	£ -	£ 140.00	Cheque
8.3.33	Bradley Stoke WI - see overleaf	£ 400.00	£ -	£ 400.00	Cheque
8.3.34	The Small Move Company - see overleaf	£ 31.50	£ -	£ 31.50	Cheque
8.3.35	Post Office - see overleaf	£ 4,317.71	£ -	£ 4,317.71	Cheque
8.3.36	Shred It - see overleaf	£ 91.50	£ 18.30	£ 109.80	Cheque
8.3.37	SITA - see overleaf	£ 145.56	£ 29.12	£ 174.68	Cheque
8.3.38	Southern Brooks - see overleaf	£ 11,891.30	£ -	£ 11,891.30	Cheque
8.3.39	South Gloucestershire Council - see overleaf	£ 3,623.04	£ 724.61	£ 4,347.65	Cheque
8.3.40	South Gloucestershire Council - see overleaf	£ 353.74	£ -	£ 353.74	Cheque
8.3.41	Cancelled Cheque - 2 remittance slips utilised by Tailor Made below to cover large list of items	£ -	£ -	£ -	Cheque
8.3.42	Tailor Made - see overleaf	£ 1,296.31	£ 260.12	£ 1,556.43	Cheque
8.3.43	TV Licensing - see overleaf	£ 145.50	£ -	£ 145.50	Cheque
8.3.44	Two Thirds. Co.UK. - see overleaf	£ 325.00	£ -	£ 325.00	Cheque
8.3.45	Cancelled Cheque - Caught up in printer system and therefore cancelled	£ -	£ -	£ -	Cheque
	DIRECT DEBITS TO 18/4/12				
8.3.46	Pitney Bowes - 1/4ly franking machine lease	£ 35.00	£ 7.00	£ 42.00	DD
8.3.47	Sage - Accounts system - March monthly charge	£ 78.19	£ 15.63	£ 93.82	DD
8.3.48	Sage - Accounts system - April monthly charge	£ 78.19	£ 15.63	£ 93.82	DD
8.3.49	Eon - JC monthly electric to 29/2/12	£ 381.85	£ 76.37	£ 458.22	DD
8.3.50	Eon - JC gas 16/11/11 - 12/3/12	£ 2,010.17	£ 402.03	£ 2,412.20	DD
8.3.51	Eon - BW gas 9/2 - 28/3/12	£ 301.48	£ 60.30	£ 361.78	DD
8.3.52	Eon - BW Electric 21/2 - 28/3/12	£ 349.85	£ 69.97	£ 419.82	DD
8.3.53	Eon - BC gas 15/2 - 28/3/12	£ 376.65	£ 75.33	£ 451.98	DD
8.3.54	Eon - BC electric 21/2 - 28/3/12	£ 574.18	£ 114.84	£ 689.02	DD
8.3.55	Vodafone - Mobile phone network - to 7/3/12	£ 105.38	£ 21.07	£ 126.45	DD
8.3.56	CCUK Ltd - Office - March monthly broadband & alarm line rentals.	£ 42.00	£ 8.40	£ 50.40	DD
8.3.57	CCUK Ltd - BC - March monthly line rentals & broadband service + Feb call costs	£ 54.98	£ 11.00	£ 65.98	DD
	CONTINUED OVERLEAF				

	PAYEE	NET	VAT	GROSS	PAYMENT TYPE
8.3.58	CCUK Ltd - BW - March monthly phone line rentals & broadband service + Feb call costs.	£ 48.72	£ 9.74	£ 58.46	DD
8.3.59	CCUK Ltd - JC - March monthly phone line rentals & broadband service + Feb call costs	£ 54.03	£ 10.81	£ 64.84	DD
8.3.60	CCUK Ltd - Office - April monthly broadband & alarm line rentals.	£ 42.00	£ 8.40	£ 50.40	DD
8.3.61	CCUK Ltd - JC - April monthly phone line rentals & broadband service + March call costs	£ 55.25	£ 11.05	£ 66.30	DD
8.3.62	CCUK Ltd - BW - April monthly phone line rentals & broadband service + March call costs.	£ 48.02	£ 9.60	£ 57.62	DD
8.3.63	CCUK Ltd - BC - April monthly line rentals & broadband service + March call costs	£ 54.99	£ 11.00	£ 65.99	DD
8.3.64	Sage - Payroll system March monthly charge	£ 69.09	£ 13.81	£ 82.90	DD
8.3.65	Sage - Payroll system April monthly charge	£ 69.09	£ 13.82	£ 82.91	DD
8.3.66	South Gloucestershire Council - Rates for all sites	£ 3,376.83	£ -	£ 3,376.83	DD
8.3.67	Pearce Auto - Astra van monthly lease	£ 199.95	£ 39.99	£ 239.94	DD
8.3.68	INTY - April broadband and mail defender service	£ 111.10	£ 27.90	£ 139.00	DD
	TOTALS	£ 141,591.04	£ 17,765.54	£ 159,356.58	

Date: 17/04/2012

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Supplier Invoices Due VAT

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Date From: 01/01/1980
Date To: 18/04/2012
Exc Later Payments: No

A/C: AIMAINT Name: A1 Maintenance Ltd Contact: 8.3.2 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36395	PI	585	17/01/2012	BW- boiler call out	0.00	54.00	0.00	54.00
36396	PI	594	08/02/2012	BC- vandalised bollards	0.00	101.00	0.00	101.00
36397	PI	605	18/02/2012	JC - Tap repairs	0.00	27.00	0.00	27.00
36398	PI	613	14/02/2012	BC- boiler repairs	0.00	462.00	0.00	462.00
36399	PI	623	06/03/2012	BC- Tap repair	0.00	35.00	0.00	35.00
36464	PI	641	22/03/2012	BC-Replace faulty light in disabled toilet	0.00	80.00	0.00	80.00
36465	PI	644	23/03/2012	JC- fix faulty light	0.00	27.00	0.00	27.00
36466	PI	653	19/03/2012	BW-Install PIR for 2 lights	0.00	148.00	0.00	148.00
36467	PI	657	28/03/2012	BW-Replace twin flourescent lights	0.00	80.00	0.00	80.00
36468	PI	659	29/03/2012	JC-Replace ballist for foyer lights	0.00	80.00	0.00	80.00
36469	PI	660	29/03/2012	JC-Emergency inverter to corridor light	0.00	80.00	0.00	80.00
36470	PI	662	26/03/2012	JC-Replace thermostatic valve to toilets	0.00	105.00	0.00	105.00
36471	PI	663	23/03/2012	BW - toilet repairs (W&T)	0.00	86.00	0.00	86.00
Total:					0.00			1,365.00

A/C: ACORN00 Name: ACORN HEALTH & SAFETY LTD Contact: 8.3.3 Tel: 08452571231

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36295	PI	4861	01/03/2012	2 Manual Handling courses	78.60	471.60	0.00	471.60
36723	PI	5017	12/04/2012	COSH training course	62.40	374.40	0.00	374.40
36724	PI	5031	16/04/2012	Manual Handling training for MCO	9.60	57.60	0.00	57.60
Total:					150.60			903.60

A/C: AVON Name: AVON & SOMERSET POLICE Contact: 8.3.4 Tel: 01179454131

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36518	PI	60301067	31/03/2012	Dedicated police officer funding - March	213.50	1,281.02	0.00	1,281.02
Total:					213.50			1,281.02

A/C: AVON001 Name: AVON ALARMS LTD Contact: 8.3.5 Tel: 01179526000

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36480	PI	108933	29/03/2012	Office remove meeting room sensor -	17.84	107.04	0.00	107.04
Total:					17.84			107.04

A/C: AVONSP Name: AVON SPORTSGROUND Contact: 8.3.6 Tel: 01761 490426

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36585	PI	813998	31/03/2012	BC- March bowls maintenanc	78.78	472.70	0.00	472.70
36586	PI	813998*	31/03/2012	BC- March bowls materials	48.46	290.76	0.00	290.76
Total:					127.24			763.46

A/C: BATH&N Name: BATH & NORTH EAST SOMERSET PENSION FUND Contact: 8.3.7 Tel: 01225 395259

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36775	PI	April salary	17/04/2012	April pension	0.00	2,957.79	0.00	2,957.79
36776	PI	April	17/04/2012	April pension approved deficit funding	0.00	558.37	0.00	558.37
Total:					0.00			3,516.16

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A/C: BRADFC Name: Bradley Stoke Youth FC Contact: Martin Lee 8.3.8 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36773	PI	YGA3	16/04/2012	'BSYFC' - YGA 2012/13 (YOUTH GRANT AID)	0.00	434.00	0.00	434.00
Total:					0.00			434.00

A/C: BRADLE Name: BRADLEY STOKE COMMUNITY Contact: CQS-SOUTH GLOS COUNCIL Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36644	PI	2012/17	31/03/2012	Minibus repairs and mileage to 31/3/12	0.00	52.56	0.00	52.56
Total:					0.00			52.56

A/C: BRADMA Name: MATTERS MAGAZINES Contact: CQS TO MATTERS MAGAZINES Tel: 01454 289880 Jaci

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36725	PI	11/273	01/04/2012	2012/13 Advertising	309.40	1,856.40	0.00	1,856.40
Total:					309.40			1,856.40

A/C: BRISTOL Name: BRISTOL CURTAIN & LINEN SHOP Contact: 8.3.11 Tel: 01179735781

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36296	PI	11340	15/03/2012	BC- Repair curtains (Orchard Room)	5.00	30.00	0.00	30.00
Total:					5.00			30.00

A/C: BRISWES Name: BWBSL 8.3.12 Contact: CQ TO BWBSL Tel: 0845 600 3 600

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36472	PI	M11680097	29/03/2012	BW water 20/10 - 22/3/12	0.00	179.70	0.00	179.70
36651	PI	M13227560	31/03/2012	JC water 19/10/11-27/3/12	0.00	575.23	0.00	575.23
36652	PI	M11612883	31/03/2012	JC C/R water 19/10/11-27/3/12	0.00	178.02	0.00	178.02
Total:					0.00			932.95

A/C: BROWNI Name: 2ND LITTLE STOKE BROWNIE Contact: 8.3.13 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36772	PI	YGA2	16/04/2012	'2nd Stoke Lodge Brownies' - YGA (YOUTH GRANT AID)	0.00	500.00	0.00	500.00
Total:					0.00			500.00

A/C: BS1 Name: BS1 ELECTRONIC SECURITY Contact: 8.3.14 Tel: 01454618444

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36726	PI	162	02/04/2012	BC fire alarm, CCTV, Access monitor	ANNUAL 162.91	977.47	0.00	977.47
36727	PI	163	03/04/2012	JC - system backup battery	CHARGE 10.00	60.00	0.00	60.00
36748	PI	176	16/04/2012	BW alarm call out 13/4/12	15.00	90.00	0.00	90.00
Total:					187.91			1,127.47

A/C: BUDD Name: MR J BUDD 8.3.15 Contact: CQS TO MR J BUDD Tel: 01179405983

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36728	PI	April	11/04/2012	Office - April window clean	0.00	12.00	0.00	12.00
36729	PI	April	10/04/2012	JC - April window clean	0.00	10.00	0.00	10.00
Total:					0.00			22.00

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Supplier Invoices Due VAT

A/C: CLASS00 Name: CLASSIC LANDSCAPES Contact: 8.3.16 Tel: 01666 577454

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36529	PI	3382	31/03/2012	BW - March Ground maintenance	78.00	468.00	0.00	468.00
36530	PI	3382*	31/03/2012	JC - March Ground maintenance	313.17	1,879.00	0.00	1,879.00
36531	PI	3382**	31/03/2012	BC - March Ground maintenance	390.00	2,340.00	0.00	2,340.00
Total:					<u>781.17</u>			<u>4,687.00</u>

A/C: CLEANIN Name: CLEANING MADE EASY Contact: Cliff 8.3.17 Tel: 01454 615140/07765

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36730	PI	101	01/04/2012	JC- April cleaning	0.00	1,126.67	0.00	1,126.67
36731	PI	101*	01/04/2012	BW- April cleaning	0.00	563.33	0.00	563.33
36732	PI	101**	01/04/2012	BC- April cleaning	0.00	1,126.67	0.00	1,126.67
36733	PI	101***	01/04/2012	Office - April cleaning	0.00	422.50	0.00	422.50
Total:					<u>0.00</u>			<u>3,239.17</u>

A/C: CORPS Name: Corps Security Contact: 8.3.18 Tel: 0207 566 0500

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36499	PI	SLINV/000	30/03/2012	BC- March outsourced staff (152.5 hrs)	348.31	2,089.86	0.00	2,089.86
36500	PI	SLINV/000	30/03/2012	BW- March outsourced staff (31 hrs)	70.80	424.82	0.00	424.82
36501	PI	SLINV/000	30/03/2012	JC- March outsourced staff (62 hrs)	141.61	849.65	0.00	849.65
36734	PI	SLINV	01/04/2012	Skate Park - April key service	120.81	724.85	0.00	724.85
Total:					<u>681.53</u>			<u>4,089.18</u>

A/C: FOURTO Name: FOUR TOWNS PLAY ASSOCIATION Contact: 8.3.19 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36735	PI	LGA	01/04/2012	Four Towns Play Association - larger GRANT AID	0.00	5,000.00	0.00	5,000.00
Total:					<u>0.00</u>			<u>5,000.00</u>

A/C: FRIENDS Name: Friends of Jubilee Green Contact: 8.3.20 Tel: 0117 9693151

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36767	PI	GA389	16/04/2012	'Friends of Jubilee Green' - grant aid (GENERAL)	0.00	491.00	0.00	491.00
36771	PI	CDGA6	16/04/2012	'Friends of Jubilee Green' - CD grant aid (COMMUNITY DEVELOPMENT)	0.00	2,101.00	0.00	2,101.00
Total:					<u>0.00</u>			<u>2,592.00</u>

A/C: GLAS001 Name: GLASDON U.K. LTD Contact: 8.3.21 Tel: 01253 600400

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36736	PI	623698	12/04/2012	New litter bin- Sherbourne Ave	55.79	334.78	0.00	334.78
Total:					<u>55.79</u>			<u>334.78</u>

A/C: HAG Name: HAG SHUTTERS & GRILLES LTD Contact: 8.3.22 Tel: 0117 9654888

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36400	PI	38304	20/03/2012	BW- Replace broken shutter fob	8.60	51.60	0.00	51.60
Total:					<u>8.60</u>			<u>51.60</u>

A/C: INIT001 Name: INITIAL WASHROOM SOLUTIONS Contact: 8.3.23 Tel: 0845 6036476

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36737	PI	12818058	01/04/2012	All sites roller towels 1/4 - 30/6/12	76.93	461.56	0.00	461.56
Total:					<u>76.93</u>			<u>461.56</u>

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A/C: INTY001 Name: INTELLIGENT NETWORK TECH Contact: Tel: 01454640500

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36715	PI	SIN009612	01/04/2012	Broadband + maildefender - April 2012	27.80	166.80	0.00	166.80
<i>CANCELLED - PAID BY DD</i>					Total:	<u>27.80</u>		<u>166.80</u>

A/C: IONET001 Name: IONET SYSTEMS LTD Contact: 8.3.25 Tel: 0845 230 0263

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36738	PI	22846	03/04/2012	4700 printer - 1 year carepak (next day)	48.60	291.60	0.00	291.60
Total:					<u>48.60</u>			<u>291.60</u>

A/C: JONES Name: DR JONES LTD Contact: 8.3.26 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36752	PI	AP0273-5	09/04/2012	Office build - 3rd instal less retention	12,925.09	77,550.55	0.00	77,550.55
Total:					<u>12,925.09</u>			<u>77,550.55</u>

A/C: LCR Name: LOCAL COUNCIL REVIEW Contact: CQS TO NALC 8.3.27 Tel: 01233 623131

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36763	PI	2012/13	01/04/2012	LCR annual subs - 1 copy	0.00	15.50	0.00	15.50
Total:					<u>0.00</u>			<u>15.50</u>

A/C: NALC Name: NALC Contact: 8.3.28 Tel: 020 7637 1865

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36739	PI	691280	12/04/2012	Councillor training - People in Action	19.50	117.00	0.00	117.00
Total:					<u>19.50</u>			<u>117.00</u>

A/C: NICKHAR Name: NICK HARRIS Contact: 8.3.29 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36764	PI	2 weeks	16/04/2012	Skate park weekend clearance 7 - 15/4/12	0.00	40.00	0.00	40.00
Total:					<u>0.00</u>			<u>40.00</u>

A/C: ONE001 Name: ONE OFF SUPPLIERS Contact: Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36473	PI	57147040	25/03/2012	'Northecliffmedia'- MCO adverts in <i>EVENING POST</i>	54.00	8.3.30 324.00	0.00	324.00
36485	PI	062916	29/03/2012	'All Signs' - Magnetic BSTC logo for <i>ASTRA VAN</i>	37.00	8.3.31 222.00	0.00	222.00
36765	PI	GA386	16/04/2012	'Babies on Boobs' - grant aid 2012/13 (<i>GENERAL</i>)	0.00	8.3.32 140.00	0.00	140.00
36766	PI	GA387	16/04/2012	'Bradley Stoke WI' - grant aid 2012/13 (<i>GENERAL</i>)	0.00	8.3.33 400.00	0.00	400.00
36774	PI	BSTC	17/04/2012	'The Small Move Co' - Office <i>REMOVAL DEPOSIT</i>	0.00	8.3.34 31.50	0.00	31.50
Total:					<u>91.00</u>			<u>1,117.50</u>

A/C: PHSGRO Name: PHS GROUP PLC Contact: Tel: 029 20851000

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
35115	PC	58047064	02/11/2011	Office refund duty of care 2011/12	5.38	32.28	0.00	-32.28
35116	PC	58047065	02/11/2011	BW refund duty of care 2011/12	5.38	32.28	0.00	-32.28
35117	PC	58047066	02/11/2011	BC refund duty of care 2011/12	5.38	32.28	0.00	-32.28
35118	PC	58047067	02/11/2011	JC refund duty of care 2011/12	5.38	32.28	0.00	-32.28
<i>CREDIT TO C/FWD</i>					Total:	<u>21.52</u>		<u>-129.12</u>

Date: 17/04/2012
Time: 14:43:51

BRADLEY STOKE TOWN COUNCIL(11/12)

Supplier Invoices Due VAT

A/C: POSTOFF Name: POST OFFICE LTD Contact: 8.3.35 Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36678	PI	Aprilsalary	17/04/2012	April Tax/NI	0.00	4,317.71	0.00	4,317.71
Total:					<u>0.00</u>			<u>4,317.71</u>

A/C: SHREDIT Name: SHRED-IT Contact: 8.3.36 Tel: 1225 891164

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36474	PI	0697153367	30/03/2012	Office paper shredding/recycling	18.30	109.80	0.00	109.80
Total:					<u>18.30</u>			<u>109.80</u>

A/C: SITA001 Name: S.I.T.A. UK LTD Contact: 8.3.37 Tel: 01179168600

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36073	PI	28081538	07/02/2012	BW bins 1/2 - 31/3/12	19.14	114.84	0.00	114.84
36074	PI	28081538*	07/02/2012	BW bins 1 - 30/4/12	9.57	57.42	0.00	57.42
36088	PC	28082664	08/02/2012	BW refund for 26/1-31/3/12 (new CONTRACT)	- 1.57	9.43	0.00	-9.43
36089	PC	28082665	08/02/2012	BC refund for 26/1-31/3/12 (new CONTRACT)	- 34.12	204.74	0.00	-204.74
36090	PC	28082666	08/02/2012	JC refund for 26/1-31/3/12 (new contract)	- 21.32	127.93	0.00	-127.93
36297	PI	28126474	13/03/2012	JC bin empty 1/3 - 31/5/12	57.42	344.52	0.00	344.52
Total:					<u>113.14 29.12</u>			<u>174.68</u>

A/C: SOUTHE Name: SOUTHERN BROOKS 8.3.38 Contact: Julie Snelling - Community Dev Tel: 01454 868570/1

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36768	PI	CDGA1	01/04/2012	'Southen Brooks' - CD grant aid 2012/13	0.00	3,993.10	0.00	3,993.10
36769	PI	CDGA2	01/04/2012	'Southen Brooks' - CD grant aid 2012/13	0.00	3,993.10	0.00	3,993.10
36770	PI	CDGA3	01/04/2012	'Southen Brooks' - CD grant aid 2012/13	0.00	3,905.10	0.00	3,905.10
COMMUNITY DEVELOPMENT GRANT AID Total:					<u>0.00</u>			<u>11,891.30</u>

A/C: STGLO00 Name: SOUTH GLOUCESTERSHIRE Contact: THORNBURY 8.3.39 Tel: 01454 863434

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36475	PI	3802282237	29/03/2012	Empty 24 litter bins 5 - 31/3/12	78.34	470.02	0.00	470.02
36740	PI	3802283485	03/04/2012	Empty 36 dog bins Nov 2011 - Mar 2012	646.27	3,877.63	0.00	3,877.63
Total:					<u>724.61</u>			<u>4,347.65</u>

A/C: STGLO00 Name: SOUTH GLOUCESTERSHIRE Contact: CENTREX -TELEPHONE Tel:

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36298	PI	3802270197	15/03/2012	Centrex 4th Qtr 2011/12	0.00	353.74	0.00	353.74
5TH GLOS TELEPHONE SYSTEM Total:					<u>0.00</u>			<u>353.74</u>

Date: 17/04/2012
Time: 14:43:51

BRADLEY STOKE TOWN COUNCIL(11/12)

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Supplier Invoices Due VAT

A/C: TAILOR Name: TAILOR MADE OFFICE SUPPLIES Contact: 8.3.42 Tel: 0117 9721678

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36481	PI	IN0099699	30/03/2012	Eyewash	1.60	9.59	0.00	9.59
36482	PI	IN0099699*	30/03/2012	Office stationery	3.74	22.44	0.00	22.44
36483	PI	IN0099700	30/03/2012	LA waterproof trousers	3.20	19.20	0.00	19.20
36484	PI	IN0099702	30/03/2012	Office stationery	15.73	94.34	0.00	94.34
36502	PI	IN00099701	30/03/2012	Office stationery	1.72	10.34	0.00	10.34
36503	PC	CR0010003	30/03/2012	Credit against invoice IN00099701	-0.73	4.36	0.00	-4.36
36504	PI	IN00099462	20/03/2012	All sites hand towels etc	30.70	184.22	0.00	184.22
36505	PI	IN00099463	20/03/2012	All sites toilet rolls etc	11.66	69.98	0.00	69.98
36741	PI	IN00100061	13/04/2012	Office - Storage bags (archives)	5.99	35.93	0.00	35.93
36742	PI	IN00100062	13/04/2012	BW- Replace projector screen	26.07	156.41	0.00	156.41
36743	PI	IN00100063	13/04/2012	Office printer cartridges	15.95	95.70	0.00	95.70
36744	PI	IN00100064	13/04/2012	Office - storage boxes (archives)	7.50	45.02	0.00	45.02
36745	PI	IN00100065	13/04/2012	Office printer cartridges	136.26	817.62	0.00	817.62
Total:					<u>260.85</u>	<u>12</u>		<u>1,556.43</u>

A/C: TVLICEN Name: TV LICENSING 8.3.43 Contact: CQs to TV LICENSING Tel: 08702413352

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36747	PI	2899941670	01/04/2012	JC - TV licence 1/5/12 - 30/4/13	0.00	145.50	0.00	145.50
Total:					<u>0.00</u>			<u>145.50</u>

A/C: TWOTHIR Name: TWO THIRDS .CO.UK 8.3.44 Contact: MATTHEW ANDERSON Tel: 0775 2754527

No	Type	Ref	Date	Details	VAT Amount	Gross Amount	Paid	Outstanding
36746	PI	TO788	11/04/2012	Website support - 1st Qtr 2012/13	0.00	325.00	0.00	325.00
Total:					<u>0.00</u>			<u>325.00</u>

Grand Total 135,738.59

End of Report