

Date: 11/02/2015  
Time: 14:15:11

**BRADLEY STOKE TOWN COUNCIL(14/15)**  
**Outstanding Purchase Transactions with Net/VAT Split**

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

Date From: 01/01/1980  
Date To: 11/02/2015  
Exc Later: No  
Inc B/Fwd Transactions: No  
Inc Future Transactions: No

A/C : A1MAINT Name : A1 Maintenance Ltd Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49095	PI	02/02/2015	111	JC - Replace control gear to Oak Hall lighti	T1	130.00	26.00	156.00
49096	PI	02/02/2015	112	BC - 2 Hand dryers in Old Build	T1	240.00	48.00	288.00
49097	PI	02/02/2015	112*	BC - Electrical work for hand dryers	T1	320.00	64.00	384.00
49098	PI	28/01/2015	113	BC - Install LED lighting in Orchard Room	T1	690.00	138.00	828.00
<b>Account Totals:</b>						<b>1380.00</b>	<b>276.00</b>	<b>1656.00</b>

200684

A/C : AVONSP Name : AVON SPORTSGROUND MAINTENANCE Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49099	PI	31/01/2015	816148	BC - Jan bowls maintenance	T1	403.75	80.75	484.50
49100	PI	31/01/2015	816148*	BC - Jan bowls materials	T1	5.18	1.03	6.21
49101	PI	31/01/2015	816148**	BC - Jan cricket maintenance	T1	233.33	46.67	280.00
<b>Account Totals:</b>						<b>642.26</b>	<b>128.45</b>	<b>770.71</b>

200685

A/C : BATH&NE Name : BATH & NORTH EAST SOMERSET Contact : PENSION FUND Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49080	PI	10/02/2015	Febsalary	February pension by faster payment	T9	3814.57	0.00	3814.57
49081	PI	10/02/2015	Febsalary*	February pension deficit by faster payment	T9	633.33	0.00	633.33
<b>Account Totals:</b>						<b>4447.90</b>	<b>0.00</b>	<b>4447.90</b>

FASTER PAYMENT

A/C : BRADLEY Name : BRADLEY STOKE COMMUNITY SC Contact : CQS-The Olympus Academy Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49102	PI	19/01/2015	BCSC10	Minibus Fuel refunded re Oct 2014	T1	50.10	10.02	60.12
49103	PI	19/01/2015	BCSI 27	Minibus underclaimed Vat Jan - Mar 2012	T2	0.00	159.74	159.74
49104	PI	19/01/2015	BCSI 23	Minibus underclaimed Vat Apr - Aug 2012	T2	0.00	266.23	266.23
49105	PI	19/01/2015	BCSI 26	Minibus underclaimed Vat Sept 12 - Mar 1	T2	0.00	372.72	372.72
49106	PI	19/01/2015	BCSI 24	Minibus underclaimed Vat Apr - Aug 2013	T2	0.00	266.23	266.23
49107	PI	19/01/2015	BCSI 25	Minibus underclaimed Vat Sept 13 - Mar 1	T2	0.00	372.72	372.72
49108	PI	05/02/2015	BCSI 31	Minibus mileage Aug 2014 = 462 miles @	T1	147.84	29.57	177.41
<b>Account Totals:</b>						<b>197.94</b>	<b>1477.23</b>	<b>1675.17</b>

200686

A/C : BS1 Name : BS1 FIRE & SECURITY Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49109	PI	28/01/2015	1733	BC - Replace shutter remote controls (W&T)	T1	98.00	19.60	117.60
49110	PI	03/02/2015	1744	BC - Replace shutter motor (W&T)	T1	275.00	55.00	330.00
<b>Account Totals:</b>						<b>373.00</b>	<b>74.60</b>	<b>447.60</b>

200687

A/C : BUILDING Name : Building Supplies (Patchway) Ltd Contact : Tel :

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49111	PI	31/01/2015	3646	Street maintenance - Cement supplies	T1	29.17	5.83	35.00
49112	PI	31/01/2015	3646*	BC - Decorating materials	T1	163.13	32.63	195.76
49113	PI	31/01/2015	3646**	Beacon - Teen shelter repair materials	T1	25.39	5.08	30.47
<b>Account Totals:</b>						<b>217.69</b>	<b>43.54</b>	<b>261.23</b>

200688

Outstanding Purchase Transactions with Net/VAT Split

A/C : CLEANLOG		Name : Cleaning Logistics(SW) Ltd		Contact :	Tel : [REDACTED]			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49114	PI	30/01/2015	13124	All sites - Cleaning supplies	T1	455.10	91.02	546.12
49115	PI	30/01/2015	13027	JC - January cleaning + 2hrs p/w (9 weeks)	T1	532.73	106.56	639.29
49116	PI	30/01/2015	13027*	BW - January cleaning	T1	441.11	88.23	529.34
49117	PI	30/01/2015	13027**	BC - January cleaning	T1	441.11	88.23	529.34
49118	PI	30/01/2015	13027***	Office - January cleaning	T1	220.58	44.12	264.70
<b>Account Totals:</b>						<b>2090.63</b>	<b>418.16</b>	<b>2508.79</b>

200689

A/C : CORPS		Name : Corps Security		Contact :	Tel : [REDACTED]			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49119	PI	01/02/2015	SIINV/0001	BC - Annual key service 1/2/15 - 31/1/16	T1	365.00	73.00	438.00
49120	PI	01/02/2015	SIINV/0001	BW - Annual key service 1/2/15 - 31/1/16	T1	365.00	73.00	438.00
49121	PI	01/02/2015	SIINV/0001	JC - Annual key service 1/2/15 - 31/1/16	T1	365.00	73.00	438.00
49122	PI	29/01/2015	SIINV/0001	BC - Outsourced staff (39.5 hrs)	T1	462.15	92.43	554.58
<b>Account Totals:</b>						<b>1557.15</b>	<b>311.43</b>	<b>1868.58</b>

200690

A/C : DOUGHILL		Name : Doug Hillard Sports Shop		Contact :	Tel : [REDACTED]			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49123	PI	03/02/2015	05847	Mayors chain engraving	T1	45.00	9.00	54.00
49124	PI	03/02/2015	05849	JC - Replace football net pegs + clips	T1	54.13	10.82	64.95
<b>Account Totals:</b>						<b>99.13</b>	<b>19.82</b>	<b>118.95</b>

200691

A/C : GLAS001		Name : GLASDON U.K. LTD		Contact :	Tel : [REDACTED]			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49125	PI	30/01/2015	679340	Nature Reserve - Replace waste bin	T1	256.37	51.27	307.64
<b>Account Totals:</b>						<b>256.37</b>	<b>51.27</b>	<b>307.64</b>

200692

A/C : GRE001		Name : GREENHAM TRADING LTD		Contact :	Tel : [REDACTED]			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49126	PI	27/01/2015	18/275292	Street maintenance - Refuse sacks	T1	37.36	7.47	44.83
49127	PI	27/01/2015	18/275292*	All sites - Cable ties	T1	28.18	5.64	33.82
<b>Account Totals:</b>						<b>65.54</b>	<b>13.11</b>	<b>78.65</b>

200693

A/C : HMRC CUMB		Name : HMRC Cumbernauld		Contact :	Tel :			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49082	PI	10/02/2015	Febsalary	February Tax/NI by faster payment	T9	5495.93	0.00	5495.93
<b>Account Totals:</b>						<b>5495.93</b>	<b>0.00</b>	<b>5495.93</b>

FASTER PAYMENT

A/C : INIT001		Name : INITIAL WASHROOM SOLUTIONS		Contact :	Tel : [REDACTED]			
No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
48813	PC	12/12/2014	Awaited	Credit against a/c 69031144/0001	T1	-128.20	-25.65	-153.85
48814	PI	01/12/2014	14237738	JC - 2 Hand towels 1/12/14 - 28/2/15	T1	20.00	4.00	24.00
48815	PI	12/12/2014	14263638	BW - 2 Hand towels I/12/14 - 28/2/15	T1	20.00	4.00	24.00
48816	PI	06/01/2015	14284940	BC - 2 Hand towels 1/12/14 - 28/2/15	T1	20.00	4.00	24.00
<b>Account Totals:</b>						<b>-68.20</b>	<b>-13.65</b>	<b>-81.85</b>

NO CREDIT - NO PAYMENT

**BRADLEY STOKE TOWN COUNCIL(14/15)**  
**Outstanding Purchase Transactions with Net/VAT Split**

**A/C : MIM Name : Make It Mentoring Contact : Tel :**

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49128	PI	04/02/2015	MIM041214	MIM - Girls sessions Oct - Nov 2014	T0	779.20	0.00	779.20
<b>Account Totals:</b>						<u>779.20</u>	<u>0.00</u>	<u>779.20</u>

200694 \*

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

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49145	PI	09/02/2015	BSTC5974	'AMG Flooring' -JC - Replace and fit carpet	T0	325.00	0.00	325.00
49146	PI	09/01/2015	951	'Childrens Playground' - Spare basket rope	T1	141.00	28.20	169.20
49147	PI	15/12/2014	YGA16	'Manavata-Scouts - 2014/15 Youth Grant A	T0	500.00	0.00	500.00
<b>Account Totals:</b>						<u>966.00</u>	<u>28.20</u>	<u>994.20</u>

**A/C : POLICE Name : Police & Crime Commissioner For Contact : Tel :**

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49129	PI	31/01/2015	60494541	Jan - Police officer funding	T1	1106.83	221.37	1328.20
<b>Account Totals:</b>						<u>1106.83</u>	<u>221.37</u>	<u>1328.20</u>

200701

**A/C : REENERG Name : RE- ENERGIZE Contact : Rob Goodwin Tel :**

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
47596	PI	01/02/2015	3846 - 5	2015 Community Festival Management fee	T1	2100.00	420.00	2520.00
<b>Account Totals:</b>						<u>2100.00</u>	<u>420.00</u>	<u>2520.00</u>

200702

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

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
48178	PC	17/10/2014	29447806	BC - Credit re Sept missed collections	T1	-37.20	-7.44	-44.64
48179	PC	06/11/2014	29487004	JC - Credit re Oct missed collections	T1	-37.20	-7.44	-44.64
<b>Account Totals:</b>						<u>-74.40</u>	<u>-14.88</u>	<u>-89.28</u>

IN CREDIT - NO PAYMENT

**A/C : SLCC Name : Society of Local Council Clerks Contact : Tel :**

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49130	PI	26/01/2015	11963	SLCC - Annual membership Jan -Dec 15	T0	50.00	0.00	50.00
<b>Account Totals:</b>						<u>50.00</u>	<u>0.00</u>	<u>50.00</u>

200703

**A/C : STAX Name : Stax Trade Centres Plc Contact : Tel :**

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49133	PI	30/01/2015	539754	BW - Decorating materials	T1	45.36	9.07	54.43
49134	PI	30/01/2015	539795	BW - Decorating materials	T1	125.75	25.15	150.90
49135	PI	30/01/2015	539795*	all sites - Cable ties	T1	19.21	3.84	23.05
<b>Account Totals:</b>						<u>190.32</u>	<u>38.06</u>	<u>228.38</u>

200704

**A/C : STGLO002 Name : SOUTH GLOUCESTERSHIRE COU Contact : CHIEF EXEC + CORP RESOU Tel :**

No	Type	Date	Ref	Details	T/C	Net Amount	Tax Amount	Gross Amount
49131	PI	27/01/2015	3802946939	2014/15 Internal audit fee	T1	663.00	132.60	795.60
49132	PI	28/01/2015	3802947035	Additional weekly empty 10 dog bins 11/1	T1	105.20	21.04	126.24
<b>Account Totals:</b>						<u>768.20</u>	<u>153.64</u>	<u>921.84</u>

200705

\* 200695 - 697 CANCELLED DUE TO PRINTING ERROR

Date: 11/02/2015

Time: 14:15:11

**BRADLEY STOKE TOWN COUNCIL(14/15)**

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**Outstanding Purchase Transactions with Net/VAT Split**

A/C : TAILOR

Name : TAILOR MADE OFFICE SUPPLIES Contact :

Tel [REDACTED]

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	
49136	PI	30/01/2015	IN00126741	Office - Stationery	T1	73.31	14.66	87.97	
49137	PI	30/01/2015	IN00126742	Office - Stationery	T1	67.60	13.52	81.12	
49138	PI	30/01/2015	IN00126472	Office - Stationery	T1	49.85	9.97	59.82	
49139	PI	30/01/2015	IN00126473	BW - Filing cabinet (Replacement)	T1	165.17	33.03	198.20	
49140	PI	30/01/2015	IN00126474	MCO - Blue roll	T1	22.00	4.40	26.40	
49141	PI	30/01/2015	IN00126475	BW - Fire notice signs	T1	15.02	3.00	18.02	
49142	PI	30/01/2015	IN00126476	Street Maintenance - 5 litter pickers	T1	33.05	6.61	39.66	
49143	PI	30/01/2015	IN00126477	Street Maintenance - 5 litter pickers	T1	33.05	6.61	39.66	
49144	PI	30/01/2015	IN00126478	Street Maintenance - 10 gloves	T1	12.50	2.50	15.00	
						<b>Account Totals:</b>	<u>471.55</u>	<u>94.30</u>	<u>565.85</u>
						<b>Report Totals:</b>	<u>23113.04</u>	<u>3740.65</u>	<u>26853.69</u>

200706

End of Report