

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
21/08/2017	All Signs	Open Spaces	Noticeboards	£ 689.00	
31/08/2017	Avon Pension Fund	Staffing	Pension Aug 2017	£ 8,762.45	
21/08/2017	Beacon Cleaning Services	Town council Properties	Cleaning Town Council Properties	£ 648.00	
21/08/2017	Bristec Hospitality & Retail S	Armadillo	Cash till annual maint contract	£ 450.00	
07/08/2017	Broxap Limited	Abbotswood	Abbotswood snake sculpture	£ 812.70	
07/08/2017	ERCO Lighting Ltd	Town council Properties	commission new lights Armadillo	£ 970.00	
31/08/2017	HMRC	Staffing	Tax/NI Aug 2017	£ 9,859.79	
01/08/2017	Lex Autolease Ltd	Estates Vehicle	Estates Vehicle Lease	£ 2,497.44	
21/08/2017	NISBETS	YOSC	YOSC Catering Equipment	£ 1,472.56	
07/08/2017	NSG Security Monitoring Ltd	Town council Properties	Building Security	£ 817.90	
21/08/2017	NSG Security Monitoring Ltd	Town council parks/play areas	Security Patrols	£ 823.90	
21/08/2017	P G RUSSELL AGRICULTURAL/GARD	Brinsham Fields	Pond Works and fencing	£ 2,426.00	
07/08/2017	Pitchworks	Town Council Football Pitches	Goal posts, net and supports	£ 780.00	
07/08/2017	Quality Solicitors Burroughs D	Service Support	Legal Services	£ 856.00	
07/08/2017	RBS Software Solutions	Service Support	IT Software Support	£ 590.00	
11/08/2017	Siemens Financial Services Ltd	Service Support	Qtly copier lease	£ 520.00	
08/08/2017	South Glos Council	Town council Properties	Rates Armadillo	£ 1,236.00	
07/08/2017	SOUTH GLOUCESTERSHIRE COUNCIL	Town council Properties	Cleaning Armadillo	£ 1,269.00	
07/08/2017	SOUTH GLOUCESTERSHIRE COUNCIL	Service Support	HR Support	£ 1,929.00	
07/08/2017	SOUTH GLOUCESTERSHIRE COUNCIL	Open Spaces	Localism charge Q1 2017	£ 6,609.75	
08/08/2017	South Gloucestershire Council	Town council Properties	Rates - Poole Court	£ 2,491.00	
21/08/2017	SOUTH GLOUCESTERSHIRE COUNCIL	Town council Properties	Cleaning Armadillo	£ 1,269.00	
31/08/2017	Staff salaries	Staffing	Staff salaries August	£ 38,390.73	
21/08/2017	VALUATION OFFICE AGENCY	Service Support	Valuation of Land	£ 445.00	
21/08/2017	VALUATION OFFICE AGENCY	Service Support	Valuation of land	£ 824.10	
21/08/2017	West Mercia Energy	Town council Properties	Electricity April 17 PIC	£ 1,452.69	
21/08/2017	YOSC LTD	YOSC	Refund of railings payment	£ 1,147.74	