

Date Paid	Payee Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
18/02/2019	Archway Electrical Ltd	Armadillo	Lighting installation	£ 3,615.00	
19/02/2019	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 9,123.23	
05/02/2019	Beacon Cleaning Services	YOSC	Deep Clean	£ 853.00	
18/02/2019	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,081.69	
05/02/2019	Bristol Gas & Heating Ltd	YOSC	Heating Works	£ 790.00	
05/02/2019	BS1 Fire & Security Ltd	Town Council Properties	Building Security Works	£ 789.71	
18/02/2019	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 510.14	
22/02/2019	HMRC	Staffing	Monthly Tax/NI Contributions	£ 11,311.41	
18/02/2019	Horders	Town Council Properties	Electrical Works	£ 1,067.15	
18/02/2019	NSG Security Monitoring Ltd	Town Council Properties/Parks	Security Town Council Properties/Parks	£ 715.90	
12/02/2019	PEAC (UK) Ltd	Service Support	Quarterly photocopier rental	£ 536.00	
05/02/2019	Pearce Bros	Estats Vehicles	Estates Vehicle Repairs/Maintenance	£ 605.50	
13/02/2019	Pond UK Ltd	Kingsgate Park	Pump - Kingsgate Water Feature	£ 899.99	
18/02/2019	Proludic Ltd	Witches Hat Play Area	Play Area Equipment	£ 873.29	
18/02/2019	South Gloucestershire Council	Service Support	IT Support	£ 444.66	
05/02/2019	South Gloucestershire Council	Service Support	Payroll outsourcing	£ 1,244.25	
05/02/2019	South Gloucestershire Council	Armadillo	Cleaning Town Council Properties	£ 1,319.76	
05/02/2019	South Gloucestershire Council	Armadillo	Cleaning Town Council Properties	£1,319.76	
28/02/2019	Staff Salaries	Staffing	Staff Salaries February	£ 42,356.55	
05/02/2019	Stone King LLP	Service Support	YMCA legal costs	£ 1,815.50	
05/02/2019	Total Print Solutions	St Mary's Play Area	White vinyl to noticeboard	£ 549.00	
18/02/2019	Water2Business	Poole Court	Water and Sewerage	£ 511.68	
05/02/2019	West Mercia Energy	Town Council Properties	Gas/Electric - Town Council Properties	£ 892.63	
18/02/2019	West Mercia Energy	Town Council Properties	Gas/Electric - Town Council Properties	£ 1,603.72	