

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that cannot be recovered
01/07/2017	ASMC	Bowling Green	Bowling Green Maintenance	£ 473.50	
08/07/2017	South Glos Council	Town Council Properties	Rates Armadillo	£ 1,236.00	
08/07/2017	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,491.00	
11/07/2017	Archway Electrical Ltd	Town Council Properties	Lighting works Armadillo	£ 440.00	
11/07/2017	Re-Energize	Other services to the Public	Yate Rocks event management	£ 7,810.00	
11/07/2017	South Gloucestershire Council	Service Support	IT Support	£ 421.66	
11/07/2017	South Gloucestershire Council	Armadillo IT	Computer Equipment	£ 1,026.00	
11/07/2017	South Gloucestershire Council	Service Support	Payroll processing service	£ 1,528.65	
11/07/2017	South Gloucestershire Council	Town Council Properties	Cleaning of Town Council Properties	£ 2,538.00	
17/07/2017	All Signs	Open Spaces/Parks	Supply/fit new noticeboards	£ 31,709.00	
17/07/2017	Beacon Cleaning Services	Town Council Properties	Cleaning of Town Council Properties	£ 648.00	
17/07/2017	Groundsman Tools and Supplies	Estates Equipment	Estates Maintenance Equipment	£ 536.41	
17/07/2017	Medhurst Communications Limited	Service Support	Computer software	£ 4,071.20	
17/07/2017	South Glos. Citizen Advice Bu	Grant Funding	Service Level Funding	£ 8,000.00	
17/07/2017	West Mercia Energy	Town Council Properties	Gas and Electric Town Council Properties	£ 529.38	