

Payments over £500 made between 1st and 31st July 2018

Date Paid	Beneficiary Name	Department	Transaction Detail	VAT that can be	
				Net Payment	recovered
01/07/2018	ASMC	Bowling Green	Bowling Green Maintenance	£ 487.67	
06/07/2018	Lex Autolease Ltd	Estates Vehicles	Estates Vehicle lease payments	£ 3,186.00	
06/07/2018	Microsoft	Service Support IT	Microsoft annual user licences	£ 3,590.40	
08/07/2018	South Gloucestershire Council	Town Council Properties	Rates Armadillo	£ 1,288.00	
08/07/2018	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,256.00	
17/07/2018	BARENBRUG UK LTD	Town Council Parks/Play Areas	Wild flower seeds	£ 951.78	
17/07/2018	Chapple & Jenkins Wholesale De	Armadillo/Pop Inn Café	Kitchen stock for resale	£ 607.41	
17/07/2018	GLDM	Town Council Properties	YOSC track project consultancy fees	£ 1,822.00	
17/07/2018	Lane Roofing	Town Council Properties	Building Maintenance YOSC	£ 2,730.00	
17/07/2018	P G RUSSELL AGRICULTURAL/GARD	Town Council Parks/Play Areas	Ground maintenance works	£ 1,140.00	
17/07/2018	South Gloucestershire Council	Town Council Properties	Cleaning - Armadillo	£ 1,319.76	
17/07/2018	South Gloucestershire Council	Town Council Properties	Cleaning - Armadillo	£ 1,319.76	
17/07/2018	South Gloucestershire Council	Open Spaces	Localism Service Charge	£ 6,773.61	
17/07/2018	South Gloucestershire Council	Service Support IT	IT Hardware	£ 813.66	
17/07/2018	Specialist lighting services	Town Council Properties	Lighting works - Armadillo	£ 10,272.76	
17/07/2018	The Play Inspection Company	Staffing	Staff training	£ 470.00	
17/07/2018	West Mercia Energy	Town Council Properties	Gas and Electricity Town Council Properties	£ 1,033.34	
17/07/2018	WYBONE LIMITED	Town Council Parks/Play Areas	Litter bins	£ 2,050.40	
19/07/2018	Avon Pension Fund	Staffing	June Pension Contributions	£ 9,036.68	
19/07/2018	Lex Autolease Ltd	Estates Vehicles	Estates Vehicle lease payments	£ 4,020.00	
20/07/2018	HMRC	Staffing	June Tax/NI Contribution	£ 11,472.75	
23/07/2018	Re-Energize	Other Services to the Public	Event Management Yate Rocks 18	£ 8,375.00	
26/07/2018	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,065.04	
26/07/2018	Bristol Gas & Heating Ltd	Town Council Properties	Boiler works - Poole Court	£ 2,525.00	
26/07/2018	Broxap Limited	Town Council Parks/Play Areas	Cast iron seat & fixings	£ 759.00	
26/07/2018	BS20 Property Services	Town Council Properties	Boiler works - Poole Court	£ 1,900.00	
26/07/2018	BWS Security	Town Council Properties	Annual fire alarm maint 18/19	£ 2,047.25	
26/07/2018	NSG Security Monitoring Ltd	Town Council Parks/Play Areas	Security patrols	£ 727.90	
26/07/2018	P G RUSSELL AGRICULTURAL/GARD	Town Council Parks/Play Areas	Ground maintenance works	£ 4,600.00	
26/07/2018	Priddy Engineering Services	Town Council Properties	Mechanical/Electrical Surveys YOSC	£ 5,832.05	
26/07/2018	South Gloucestershire Council	Service Support IT	IT Hardware	£ 763.18	
26/07/2018	South Gloucestershire Council	Service Support IT	IT Hardware	£ 756.26	
26/07/2018	VALUATION OFFICE AGENCY	Town Council Properties	Valuation of property	£ 1,985.40	
26/07/2018	Water2Business	Town Council Properties	Water Sewerage Town Council Properties	£ 1,222.26	
26/07/2018	Wolesly UK Ltd	Town Council Properties	Poole Court Boiler works	£ 1,817.52	
31/07/2018	Salary payments July	Staffing	July Staff Salaries	£ 40,056.05	