

**Payments 1st to 30th June 2017 over £500**

<b>Date Paid</b>	<b>Beneficiary Name</b>	<b>Department</b>	<b>Transaction Detail</b>	<b>Net Payment</b>	<b>VAT that can not be recovered</b>
01/06/2017	Bristol Gas & Heating Ltd	Town Council Properties	Boiler maintenance	1,095.00	
01/06/2017	GM Coachwork Group	Community Support	Purchase or Youth Vehicle	38,450.00	
01/06/2017	Microsoft	Town Council IT	Microsoft Office 365 licences	1,436.40	
01/06/2017	Quality Solicitors Burroughs Day	Staffing	Employment advice	437.00	
01/06/2017	R J Ford Construction	Yate Outdoor Sports Complex	Steel framed shed concrete slab	9,800.00	
01/06/2017	The Children's Playground Comp	Town Council Play Areas	Jungle rope net bridge	1,466.00	
08/06/2017	South Glos Council	Armadillo Youth Café	Business Rates	1,236.00	
08/06/2017	South Gloucestershire Council	Town Council Properties	Business Rates	2,491.00	
16/06/2017	Beacon Cleaning Services	Town Council Properties	Cleaning May 2017	648.00	
16/06/2017	BWS Security	Town Council Properties	Security Alarm - Heritage Ctr	590.54	
16/06/2017	G.B.Sport & Leisure	Town Council Play Areas	Play area maintenance	536.70	
16/06/2017	Groundsman Tools and Supplies	Estates Equipment	Estates Equipment	536.41	
16/06/2017	Murray Hire Ltd	Estates Equipment	Estates Equipment	417.41	
16/06/2017	NSG Security Monitoring Ltd	Town Council Play Areas/Parks	Security Patrols	913.90	
16/06/2017	P G RUSSELL AGRICULTURAL/GARD	Open Spaces	Soil bund around Halifax Rd	4,000.00	
16/06/2017	Postage by Phone	Service Support	Franking machine top up	500.00	
16/06/2017	Proludic Ltd	Town Council Play Areas	Play equipment jumping bed	431.67	
16/06/2017	Quality Solicitors Burroughs Day	Staffing	Employment advice	427.50	
16/06/2017	R J Ford Construction	Yate Outdoor Sports Complex	Steel framed shed at YOSC	26,060.00	
16/06/2017	Society of Local Council Clerk	Staff Training	Leadership course	620.00	
30/06/2017	Avon Pension Fund	Staffing	Staff Salaries	7,397.28	
30/06/2017	DD To Payflow	Staffing	Salaries June 2017	33,784.07	
30/06/2017	HMRC	Staffing	TAX/NI June 2017	9,713.29	