

# PAYMENT OVER £500 JUNE 2018

VAT that can not  
be recovered

Date Paid	Beneficiary name	Department Name	Transaction Detail	Net Payment
11/06/2018	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 613.25
27/06/2018	AO.Com	Armadillo	Fridge Freezers - Armadillo	£ 423.33
01/06/2018	ASMC	Bowling Green	Bowling Green Maintenance	£ 487.67
19/06/2018	Avon Pension Fund	Staffing	May Pension Contributions	£ 9,164.58
20/06/2018	Bath and North East Somerset C	Service Support	GDPR Consultancy	£ 450.00
20/06/2018	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,099.17
11/06/2018	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 481.03
25/06/2018	G.B.Sport & Leisure	Yate Town Council Parks and Play Areas	Estates Equipment	£ 643.88
22/06/2018	HMRC	Staffing	Tax/NI Contributions May 2018	£ 11,739.28
25/06/2018	Keystone Law	YOSC	Legal Services	£ 1,600.00
11/06/2018	LBS Horticulture	Armadillo	Grass matting	£ 548.78
11/06/2018	Lloyds TSB Commercial Finance	Kingsgate Park	Tree felling	£ 750.00
20/06/2018	Maxwell Amenity Ltd	Football Pitches	Premium grass seeds	£ 560.70
11/06/2018	N Cooke	Service Support	GDPR Consultancy	£ 1,230.00
25/06/2018	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties	£ 787.90
11/06/2018	RBS Software Solutions	Service Support	IT software	£ 787.00
11/06/2018	Re-Energize	Services to the public	Event Management Fees	£ 2,550.00
29/06/2018	Salaries June 2018	Staffing	Staff salaries June 2018	£ 40,768.94
25/06/2018	SHB Hire Ltd	Estates Vehicles	Estates Vehicle hire payment	£ 763.67
25/06/2018	Silvey Fuel Oils Ltd	Estates Vehicles	Fuel Estates Vehicle	£ 508.00
08/06/2018	South Glos Council	Armadillo	Rates Armadillo	£ 1,288.00
11/06/2018	South Gloucestershire Council	Sunnyside Pavilion	Building Control Inspection Fee	£ 788.30
11/06/2018	South Gloucestershire Council	Armadillo	Cleaning Town Council Properties	£ 1,319.76
25/06/2018	South Gloucestershire Council	Armadillo	Cleaning Town Council Properties	£1,319.76
08/06/2018	South Gloucestershire Council	Poole Court	Rates - Poole Court	£ 2,256.00
20/06/2018	South Gloucestershire Council	Bowling Pavilion	Rates - Bowling Pavilion	£ 585.20
20/06/2018	Welbilt	Armadillo	Repairs to oven Armadillo	£ 851.97
25/06/2018	West Mercia Energy	Town Council Properties	Gas/Electricity Town Council Properties	£ 729.57
20/06/2018	West Mercia Energy	Town Council Properties	Gas/Electricity Town Council Properties	£ 2,221.10