

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 |