

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

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
02/03/2018	Public Works Loan Board	Armadillo Youth Café	Public Works Loan	£ 18,908.70	
05/03/2018	St Nicholas Family Centre	Grant Funding	Grant funding	£ 500.00	
05/03/2018	Yate Men's Shed	Grant Funding	Grant funding	£ 590.00	
08/03/2018	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 1,392.00	
15/03/2018	1st Office Equipment Ltd	Service Support	Photocopier charges	£ 528.23	
15/03/2018	ALCA	Service Support	Subscription Fees	£ 1,942.82	
15/03/2018	All Signs	Town Council Notice boards	2x notice boards & installation	£ 4,500.00	
15/03/2018	All Style	Armadillo Youth Café	Building maintenance Armadillo	£ 2,847.45	
15/03/2018	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 3,395.85	
15/03/2018	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo Youth Café	Kitchen stock for resale	£ 711.15	
15/03/2018	Complete Business Solutions Gr	Service Support	Stationery/Office Equipment	£ 484.68	
15/03/2018	England Flooring	Town Council Properties - Poole Court	Poole Court Building Maintenance	£ 1,500.00	
15/03/2018	G.F Carpentry & Building Ltd	Town Council Properties - Poole Court	Poole Court Building Maintenance	£ 1,290.00	
15/03/2018	Horders	Town Council Properties Maintenance	Emergency light & PAT tests	£ 1,550.26	
15/03/2018	K N Office Supplies	Service Support	Stationery/Office Equipment	£ 446.20	
15/03/2018	Murray Hire Ltd	Town Council Properties Maintenance	Hire of Estates Equipment	£ 524.54	
15/03/2018	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties	£ 763.90	
15/03/2018	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,696.01	
15/03/2018	West Mercia Energy	Town Council Properties	Electric - Town Council Properties	£ 2,203.00	
26/03/2018	Public Works Loan Board	Heritage Centre	Loan interest March 18	£ 9,062.06	
27/03/2018	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 975.34	
29/03/2018	DD to Payflow	Yate Town Council Staff	Monthly Pension Contributions	£ 8,896.37	
29/03/2018	DD to Payflow	Yate Town Council Staff	Monthly HMRC Payments	£ 9,093.57	
29/03/2018	DD to Payflow	Yate Town Council Staff	Staff Salaries	£ 40,368.27	