

| Date Paid  | Beneficiary Name               | Department                | Transaction Detail                           | Net Payment | VAT that can not be recovered |
|------------|--------------------------------|---------------------------|--|-------------|-------------------------------|
| 30/05/2018 | Age UK South Gloucestershire   | Grant Funding             | Age UK Service Level agreement funding 18/19 | £ 7,320.00  |                               |
| 01/05/2018 | ASMC                           | Bowling Green             | Bowling Green Maintenance                    | £ 585.20    |                               |
| 18/05/2018 | Avon Pension Fund              | Town Council Staff        | Pension Contributions April                  | £ 8,878.92  |                               |
| 11/05/2018 | Beacon Cleaning Services       | Town Council Prproperties | Cleaning Town Council Properties             | £ 1,384.27  |                               |
| 11/05/2018 | Bristol Gas & Heating Ltd      | Town Council Prproperties | Heating works                                | £ 1,900.00  |                               |
| 11/05/2018 | BS1 Fire & Security Ltd        | Town Council Prproperties | Security Town Council Properties             | £ 1,026.00  |                               |
| 11/05/2018 | Chapple & Jenkins Wholesale De | Pop Inn Café/Armadillo    | Kitchen stock for resale                     | £ 537.71    |                               |
| 11/05/2018 | Chargemaster Plc               | Estates Vehciles          | Charging point                               | £ 1,414.80  |                               |
| 22/05/2018 | HMRC                           | Town Council Staff        | TAX/NI CONTRIBUTIONS APRIL                   | £ 9,889.15  |                               |
| 30/05/2018 | KOMPAN LIMITED                 | Town Council Play Areas   | Play Area Equipment                          | £ 1,025.64  |                               |
| 11/05/2018 | Murray Hire Ltd                | Hire of Equipment         | Estates Equipment                            | £ 1,091.52  |                               |
| 11/05/2018 | N Cooke                        | Service Support           | GDPR Consultancy                             | £ 787.50    |                               |
| 30/05/2018 | NSG Security Monitoring Ltd    | Town Council Prproperties | Security Town Council Properties             | £ 873.48    |                               |
| 30/05/2018 | Raycox Turf Ltd                | Open Spaces               | Top soil, top dressing                       | £ 514.80    |                               |
| 11/05/2018 | Siemens Financial Services Ltd | Service Support           | Quarterly copier lease                       | £ 624.00    |                               |
| 08/05/2018 | South Glos Council             | Armadillo Youth Café      | Rates Armadillo                              | £ 1,288.00  |                               |
| 30/05/2018 | South Glos. Citizen Advice Bu  | Grant Funding             | CAB Service Level agreement funding 18/19    | £ 8,000.00  |                               |
| 08/05/2018 | South Gloucestershire Council  | Town Council Properties   | Rates - Poole Court                          | £ 2,256.00  |                               |
| 31/05/2018 | Staff Salaries May 2018        | Town Council Staff        | Staff Salaries May 2018                      | £ 40,330.38 |                               |
| 11/05/2018 | Trade UK                       | Grant Funding             | Men in Sheds- outside funding                | £ 526.97    |                               |
| 11/05/2018 | West Mercia Energy             | Town Council Properties   | Gas/Electric Town Council Properties         | £ 2,829.78  |                               |
| 11/05/2018 | Western Global                 | Estates Equipment         | Purchase of estates equipment                | £ 5,683.20  |                               |
| 11/05/2018 | Yate and District Bowling Club | Grant Funding             | Grant award payment                          | £ 1,210.00  |                               |
| 11/05/2018 | Yate Men's Shed                | Grant Funding             | Grant award payment                          | £ 1,886.80  |                               |