

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 Prroperties	Cleaning Town Council Properties	£ 1,384.27	
11/05/2018	Bristol Gas & Heating Ltd	Town Council Prroperties	Heating works	£ 1,900.00	
11/05/2018	BS1 Fire & Security Ltd	Town Council Prroperties	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 Prroperties	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	