

Date Paid	Beneficiary Name	Department	Purpose of expenditure/Merchant Category	Net Payment	Vat that cannot be recovered
08/11/2017	South Glos Council	Town Council Properties	Rates Armadillo	£ 1,236.00	
08/11/2017	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 1,390.00	
10/11/2017	Bristol Gas & Heating Ltd	Yate Outdoor Sports Complex	Installation of new boiler	£ 4,400.00	£ -
10/11/2017	BWS Security	Sunnyside Bowling Pavilion	Security alarm maint 17/18	£ 421.00	£ -
10/11/2017	Catering Tech Services Ltd	Pop Inn Café	Kitchen Equipment Repair/Maintenance	£ 739.00	£ -
10/11/2017	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 744.84	£ -
10/11/2017	Murray Hire Ltd	Town Council Properties	Estates equipment	£ 1,424.90	£ -
10/11/2017	Off The Record	Grants/Community Support	Off The Record grant 17/18	£ 1,535.74	£ -
10/11/2017	Paul's Place	Grants/Community Support	Paul's Place grant award 17/18	£ 500.00	£ -
10/11/2017	PC World Business	Armadillo	Computer Equipment Armadillo funded from grant	£ 1,190.43	£ -
10/11/2017	Phoenix Software Ltd	Service Support	IT software	£ 900.00	
10/11/2017	VALUATION OFFICE AGENCY	Town Council Properties	Land valuation	£ 4,320.80	£ -
13/11/2017	Siemens Financial Services Ltd	Service Support	Quarterly copier charge	£ 520.00	
21/11/2017	Avon Sports Ground Maint Co.	Sunnyside Bowling Green	Bowling Green maintenance October 17	£ 475.31	£ -
24/11/2017	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,033.05	£ -
24/11/2017	GLDM	Yate Outdoor Sports Complex	Refurb consultancy support	£ 4,400.00	£ -
24/11/2017	Grant Thornton UK LLP	Service Support	Annual return 2017	£ 2,000.00	£ -
24/11/2017	Greendays Lighting Ltd	Yate Outdoor Sports Complex	Water softener overhaul	£ 2,993.73	£ -
24/11/2017	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties	£ 823.90	£ -
24/11/2017	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,269.00	£ -
24/11/2017	South Gloucestershire Council	Service Support	Provision of internal audit services	£ 920.00	
24/11/2017	West Mercia Energy	Town Council Properties	Electric September 2017	£ 7,189.97	£ -
30/11/2017	Avon Pension Fund	Yate Town Council Staffing	Pension Contributions	£ 8,798.75	£ -
30/11/2017	DD to payflow	Yate Town Council Staffing	Staff Salaries	£ 39,647.64	£ -
30/11/2017	HMRC	Yate Town Council Staffing	NI and Tax Contributions	£ 10,457.55	£ -