

					VAT that can not be recoverd
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	
04/09/2017	Public Works Loan Board	Town Council Properties	PWLB loan repayment Sep 17	£ 18,908.70	
08/09/2017	Burroughs Day Solicitors	Service Support	Legal Services	£ 2,100.00	
08/09/2017	South Glos Council	Town Council Properties	Rates Armadillo	£ 1,236.00	
08/09/2017	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,491.00	
12/09/2017	Chapple & Jenkins Wholesale De	Armadillo/Pop Inn Café	Kitchen stock for resale	£ 471.06	
12/09/2017	DCK Beavers Ltd	Service Support	Accounting Services	£ 637.20	
12/09/2017	DJL Fabrication Ltd	Open Spaces	Restoration of kibble bucket	£ 620.00	
12/09/2017	Great Western Air Ambulance Ch	Grant Funding	G W Air Ambulance Grant 17/18	£ 1,000.00	
12/09/2017	South Gloucestershire Council	Open Spaces	Localism, grass cut J/A/S 17	£ 6,609.75	
12/09/2017	VALUATION OFFICE AGENCY	Service Support	Valuation of land	£ 840.00	
12/09/2017	West Mercia Energy	Town Council Properties	Electric April 2017	£ 3,532.94	
25/09/2017	Age UK South Gloucestershire	Grant Funding	Age UK Grant for lease	£ 7,320.00	
25/09/2017	Avon Fencing 2000	Brinsham Fields	Dipping pond platform	£ 3,790.00	
25/09/2017	Beacon Cleaning Services	Town Council Properties	Cleaning town council properties	£ 1,177.87	
25/09/2017	Bristol Fire	Town Council Properties	Fire safety equipment	£ 453.15	
25/09/2017	Bristol Gas & Heating Ltd	Town Council Properties	Hot water services/pump	£ 1,685.00	
25/09/2017	NSG Security Monitoring Ltd	Town Council Parks/Playareas	Security Town council parks/play areas	£ 985.90	
25/09/2017	OTIS LIMITED	Town Council Properties	Annual maintenance contract	£ 2,567.86	
25/09/2017	Pamela Neave Employment Group	Town Council Staffing	Agency Staff	£ 882.05	
25/09/2017	Public Works Loan Board	Town Council Properties	PWLB loan repayment Sep 17	£ 9,062.06	
25/09/2017	Simon Jersey	Service Support	Staff uniform- returns	£ 421.60	
25/09/2017	Society of Local Council Clerk	Town Council Staffing	Contracts/tenders training	£ 580.00	
25/09/2017	South Gloucestershire Council	Town Council Properties	Cleaning for August 2017	£ 1,269.00	
29/09/2017	Avon Pension Fund	Town Council Staffing	Pension September 2017	£ 8,358.15	
29/09/2017	HMRC	Town Council Staffing	Tax/NI September 2017	£ 9,421.76	
29/09/2017	Staff salaries Sept 2017	Town Council Staffing	Staff salaries Sept 2017	£ 38,511.57	