

Payments Over £500 made between 1st and 28th February 2020

Date Paid	Beneficiary Name	Department	Transaction Details	Net Payment	VAT that can not be recovered
03/02/2020	ASMC	Bowling Green	Bowling Green Maintenance Materials	£ 497.42	
03/02/2020	Greendays Lighting Ltd	Estates Staff/Town Council Properties	PPE and defib installation	£ 550.01	
03/02/2020	MD Group	Town Council Properties	Sunnyside extension retentions	£ 3,785.46	
03/02/2020	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties/Play Areas	£ 643.90	
03/02/2020	Pearce Bros	Estates Vehicles	Vehicle maintenance/repair	£ 1,027.00	
03/02/2020	Playsafety Limited	Town Council Play Areas	Play Area Annual Inspections	£ 977.50	
03/02/2020	PPL Music Licence	Town Council Properties	Music Licences Town Council Properties	£ 1,031.39	
03/02/2020	Water2Business	Town Council Properties	Water/Sewerage Town Council Properties	£ 1,301.98	
03/02/2020	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,309.89	
12/02/2020	PEAC (UK) Ltd	Service Support	Photocopier rental fee	£ 536.00	
18/02/2020	Askew Cavanna	Boxing Club Building Project	Boxing Club - Professional Fees	£ 1,750.00	
18/02/2020	Avon Fencing 2000	Town Council Properties - Maintenance	Yosc fencing	£ 1,550.00	
18/02/2020	Beacon Cleaning Services	Town Council Properties	Cleaning Town council properties	£ 1,091.45	
18/02/2020	Brigstowe Media	Service Support	Yate and Sodbury voice advertisement	£ 680.00	
18/02/2020	Chapple & Jenkins Wholesale De	Town Council Café Facilities	Kitchen stock for resale	£ 547.80	
18/02/2020	CPC Combined Precision Compone	Estates/Events Equipment	Communication Equipment	£ 715.96	
18/02/2020	Lawrence Tree Services	Town Council Parks/Open Spaces	Tree works	£ 750.00	
18/02/2020	Proludic Ltd	Town Council Play Areas	Play Area Refurbishment	£ 39,999.99	
18/02/2020	South Gloucestershire Council	Elections	Elections recharge	£ 27,486.53	
18/02/2020	T H WHITE LTD	Estates Vehicles	Estates Vehicle maintenance/repairs	£ 2,528.11	
18/02/2020	Water2Business	Town Council Properties	Water/Sewerage Town Council Properties	£ 873.86	
19/02/2020	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 10,533.16	
21/02/2020	Cleveland Land Services	Yate Outdoor Sports Centre	YOSC Track Refurbishment	£ 50,122.46	
21/02/2020	GLDM	Yate Outdoor Sports Centre	Consultancy YOSC Track	£ 675.00	
21/02/2020	HMRC	Staffing	Monthly Tax/Ni Contributions	£ 11,193.53	
21/02/2020	South Gloucestershire Council	Open Spaces	Localism Charge	£ 6,956.37	
21/02/2020	Sutcliffe Play South West	Open Spaces/Play Areas	Abbotswood Informal Play Area	£ 37,750.27	
28/02/2020	Staff salaries Feb 2020	Staffing	Staff Salaries	£ 44,785.33	