

Payments over £500 made between 1st and 31st January 2020

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
02/01/2020	ASMC	Bowling Green	Bowling Green Maint Jan 2020	£ 497.42	
17/01/2020	Avon Pension Fund	Staffing	Monthly pension contributions	£ 10,589.60	
17/01/2020	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,184.50	
17/01/2020	Cardiac Science	Town Council Properties	Defibrillators	£ 5,980.00	
17/01/2020	Catering Tech Services Ltd	Pop Inn Café	Dishwasher parts/repair PIC	£ 653.45	
17/01/2020	Halliday Lighting	YOSC	Lighting check YOSC	£ 498.92	
17/01/2020	Hedgehog Rescue	Grant Funding	Grant funding	£ 500.00	
22/01/2020	HMRC	Staffing	Monthly Tax/NI contributions	£ 11,130.94	
17/01/2020	Learners First	Yate Ageing Better	Yate Ageing Better Consultation	£ 4,000.00	
17/01/2020	MD Group	Town Council Properties	Building Maintenance Works	£ 924.00	
17/01/2020	Murray Hire Ltd	Estates Equipment/PPE	Estates Staff PPE/Lights	£ 487.84	
17/01/2020	NSG Security Monitoring Ltd	Town Council Properties/Play Areas	Security Patrols	£ 850.40	
21/01/2020	South Gloucestershire Council	Service Support	IT Support	£ 453.32	
17/01/2020	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,385.75	
18/01/2020	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£1,385.75	
08/01/2020	South Gloucestershire Council	Town Council Properties	Rates Armadillo	£ 1,829.00	
08/01/2020	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,308.00	
19/01/2020	South Gloucestershire Council	Town Council Play Areas	Project management Howard Lewis	£ 3,740.88	
31/01/2020	Staff salaries Jan 2020	Staffing	Monthly Salary Payment	£ 44,767.11	
17/01/2020	Steam Clean Systems	Estates Cleaning Equipment	Steam Clean System	£ 5,172.00	
17/01/2020	The Consortium	Town Council Properties	Equipment/Furniture	£ 1,056.86	
17/01/2020	Water2Business	Town Council Properties	Water/Sewerage	£ 620.25	
17/01/2020	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 4,162.23	
17/01/2020	Wicksteed Leisure Ltd	Town Council Play Areas	Howard Lewis Refurbishment	£ 42,823.28	