

Payments over £500 made between 1st and 30th November 2019					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
14/11/2019	Askew Cavanna	Town Council Properties	Architect - YOSC MACB	£ 780.00	
19/11/2019	Avon Pension Fund	Staffing	Pension Contributions Oct	£ 9,825.72	
14/11/2019	BS1 Fire & Security Ltd	Town Council Properties	Security Works	£ 6,681.09	
14/11/2019	Chapple & Jenkins Wholesale De	Town Council Cafés	Kitchen stock for resale	£ 692.94	
14/11/2019	Cleveland Land Services(Guisbo	Town Council Properties	Astro Turf Refurbishment - YOSC	£ 60,843.10	
14/11/2019	England Flooring	Town Council Properties	Flooring - YMCA	£ 550.00	
14/11/2019	Ferson Ltd	Town Council Properties	Building Maintenance Works	£ 2,083.56	
14/11/2019	Geotechnical Engineering Ltd	Town Council Properties	Investigation works - YOSC MACB	£ 2,663.82	
14/11/2019	Hartpury College	Staffing	Staff Training	£ 820.00	
22/11/2019	HMRC	Staffing	Tax/NI Payments Oct 19	£ 10,740.33	
14/11/2019	Lawrence Tree Services	Town Council Properties/Parks	Tree Works	£ 810.00	
14/11/2019	Murray Hire Ltd	Estates Maintenance Works	Estates Equipment - Hire/Purchase	£ 554.37	
14/11/2019	P G RUSSELL AGRICULTURAL/GARD	Town Council Properties/Parks	Kingsgate Park Ground Works	£ 980.00	
12/11/2019	PEAC (UK) Ltd	Service Support	Photocopier lease payment	£ 536.00	
14/11/2019	Phoenix Software Ltd	Service Support	IT Software Subscription	£ 1,260.00	
08/11/2019	South Gloucestershire Council	Town Council Properties	Rates Armadillo	£ 1,829.00	
15/11/2019	South Gloucestershire Council	Service Support	IT Support	£ 453.33	
14/11/2019	South Gloucestershire Council	Service Support	Computer Equipment	£ 1,272.00	
26/11/2019	South Gloucestershire Council	Town Council Properties	Cleaning - Town Council Properties	£ 1,385.75	
08/11/2019	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,308.00	
29/11/2019	Staff Salaries November	Staffing	Staff Salaries November	£ 44,525.75	
14/11/2019	The Consortium	Town Council Properties	Furniture/Cleaning Materials	£ 3,022.32	
26/11/2019	The Poppy Appeal	Civic Events	Remembrance Service Collection	£ 500.00	
14/11/2019	West Mercia Energy	Town Council Properties	Gas/Electric - Town Council Properties	£ 1,559.26	
14/11/2019	WYBONE LIMITED	Town Council Properties/Parks	Litter Bins	£ 1,208.90	
26/11/2019	Yate & District Heritage Centre	Grant Funding/Community Support	Grant Funding	£ 2,500.00	