

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

Date Paid	Beneficiary name	Department	Transaction Detail	Net Payment	VAT that can not be reclaimed
01/10/2020	ASMC	Sunnyside Bowling Green	Bowling green maintenance materials	£ 504.83	
02/10/2020	MD Group	Yate Outdoor Sports Complex	Building works YOSC	£ 960.00	
02/10/2020	MD Group	Parish Hall	Building works Parish Hall	£ 10,982.00	
02/10/2020	National Security Group	Town Council Parks/Play Areas	Security patrols parks/play areas	£ 733.90	
02/10/2020	P G RUSSELL AGRICULTURAL/GARD	Town Council Parks/Play Areas	Play Area Maintenance	£ 580.00	
02/10/2020	Phoenix Software Ltd	Service Support - IT	IT Software subscriptions Adobe	£ 1,260.00	
02/10/2020	South Gloucestershire Council	Service Support - IT	IT support	£ 468.16	
08/10/2020	South Glos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/10/2020	South Glos Council	Town Council Properties	Business Rates	£ 2,345.00	
13/10/2020	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 434.24	
13/10/2020	Prestige Grounds	Yate Outdoor Sports Complex	Reinstatement of playing fields YOSC	£ 2,994.58	£ 598.92
13/10/2020	Prestige Grounds	Yate Outdoor Sports Complex	Reinstatement of playing fields YOSC	£ 4,866.30	£ 973.26
13/10/2020	West Mercia Energy	Town Council Properties	Gas/electric Town Council Properties	£ 925.17	
19/10/2020	Avon Pension Fund	Staffing	Monthly pension contributions	£ 14,629.58	
20/10/2020	Avon Sports Ground Maint Co.	Sunnyside Bowling Green	bowling green maintenance materials	£ 441.60	
20/10/2020	P G RUSSELL AGRICULTURAL/GARD	Town Council Parks/Play Areas	Hedge cutting/flailing parks/play areas	£ 1,980.00	
20/10/2020	South Glos Council	Town Council Properties	Business Rates	£ 706.00	
20/10/2020	South Gloucestershire Council	Service Support - IT	IT Equipment	£ 636.00	
20/10/2020	South Gloucestershire Council	Staffing	HR Support	£ 655.75	
22/10/2020	HMRC	Staffing	Monthly Tax/NI contributions	£ 15,021.02	
27/10/2020	FRAMS Associates Ltd	Town Council Properties	Fire risk assessment reviews	£ 1,110.00	
27/10/2020	Lubbe & Sons (bulbs) Ltd	Town Council Parks/Play Areas	Planting play areas/parks/opens spaces	£ 670.00	
27/10/2020	National Security Group	Town Council Parks/Play Areas	Security patrols parks/play areas	£ 727.90	
27/10/2020	South Gloucestershire Council	Service Support - Audit	Internal audit services	£ 1,020.00	
30/10/2020	October Salaries	Staffing	Salary payments	£ 42,920.65	