

Payments over £500 between 1st and 31st August 2018

Date Paid	Payee Name	Transaction Detail	Amount
01/08/2018	Lex Autolease Ltd	Estates Vehicle Lease payment	£ 2,497.44
02/08/2018	Cleveland Land Services	CLS- Sports synthetic turf	£ 127,714.34
08/08/2018	South Glos Council	Rates - Town Council Properties	£ 1,288.00
08/08/2018	South Gloucestershire Council	Rates - Town Council Properties	£ 2,256.00
11/08/2018	Siemens Financial Services	Photocopier lease payment	£ 520.00
15/08/2018	29 Design	Town Council Banners/Signage	£ 920.00
15/08/2018	Beacon Cleaning Services	Cleaning Materials	£ 1,045.53
15/08/2018	G.B.Sport & Leisure	Play equipment	£ 570.00
15/08/2018	Metcalfes Solicitors	Legal Fees	£ 6,974.00
15/08/2018	NSG Security Monitoring Ltd	Security Patrols	£ 733.90
15/08/2018	South Gloucestershire Council	IT Support	£ 1,778.68
15/08/2018	Structural Solutions Management	Project design services	£ 1,200.00
15/08/2018	T H WHITE LTD	Estates Vehicle maintenance	£ 843.91
15/08/2018	Total Print Solutions	Signage	£ 600.00
15/08/2018	UK Industrial Supplies Limited	Estates Staff PPE	£ 1,079.35
15/08/2018	Wolseley UK Ltd	Boiler upgrade works	£ 10,470.58
15/08/2018	Yate Community Plan Steering Group	safer stronger grant	£ 1,920.00
17/08/2018	Avon Pension Fund	Pension Contributions	£ 8,831.30
22/08/2018	HMRC	Tax/NI Contributions	£ 9,626.11
29/08/2018	Bristol Gas & Heating Ltd	Boiler upgrade works	£ 2,928.82
29/08/2018	Lloyds TSB Commercial Finance	Tree Works	£ 2,825.00
29/08/2018	Redlynch Leisure	Play Area Safety Surface	£ 5,359.00
29/08/2018	Water2Business	Water and Sewerage	£ 598.90
29/08/2018	West Mercia Energy	Gas/Electric Town Council Properties	£ 1,463.18
31/08/2018	Staff Salaries	Staff Salaries	£ 39,775.32