

Payments over £500 made between 1st and 31st July 2019

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be reclaimed
05/07/2019	Askew Cavanna	Town Council Projects/Properties	Architect fees - Boxing Club	£2,132.00	
19/07/2019	Avon pension fund	Yate Town Council Staffing	July Pension Contributions	£7,955.96	
29/07/2019	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£1,154.60	
29/07/2019	Broxap Limited	Town Council Parks/Play Areas	Benches for Town Council Parks	£2,724.00	
29/07/2019	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£551.77	
29/07/2019	Greendays Lighting Ltd	Town Council Properties	Repair floodlight at YOSC	£10,767.35	
22/07/2019	HMRC	Town Council Staffing	June HMRC Payments	£11,278.13	
05/07/2019	Horders	Town Council Properties	Electrical Works Town Council Properties	£1,261.32	
29/07/2019	Initially Yours - Yate	Estates Staff Uniform	Staff Uniform embroidery	£598.05	
29/07/2019	Lawrence Tree Services	Town Council Parks/Play Areas	Various tree works	£4,230.00	
01/07/2019	Lex Autolease Ltd	Town Council Vehicles	Lease of estates vehicles	£7,206.00	
05/07/2019	Murray Hire Ltd	Estates Equipment/PPE	Estates equipment/PPE	£426.44	
05/07/2019	NATIONAL ASSOC OF LOCAL COUNCIL	Memebes Conference Attendance	NALC Annual Conf 2019 fees Cllrs C Kirby, C Willmore	£422.98	
29/07/2019	NSG Security Monitoring Ltd	Town Council Properties/Play Areas	Security - Town Council Properties/Play Areas	£827.90	
29/07/2019	Re-Energize	Community Support	Yate Rocks Event Management Fee	£8,490.00	
29/07/2019	Shelley Signs Ltd	Tree Sculpture interpretation panel	A2 interpretation panel	£504.00	
29/07/2019	South Gloucestershire Council	Service support	IT Support	£453.35	
08/07/2019	South Gloucestershire Council	Town Council Properties	Rates Armadillo	£1,829.00	
08/07/2019	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£2,308.00	
01/08/2019	South Gloucestershire Council	Town Council IT	Annual broadband recharge - IT Support	£1,950.00	
31/07/2019	South Gloucestershire Council	Town Council Properties	Cleaning - Town Council Properties	£4,157.25	
31/07/2019	Staff salaries July 2019	Town Council Staffing	Staff salaries July 2019	£45,542.35	
29/07/2019	T H WHITE LTD	Town Council Vehicles	Estates Vehicle Maintenance/Repairs	£874.57	
29/07/2019	Total Print Solutions	Town Council Parks/Open Spaces	Town Council Signage	£437.57	
05/07/2019	Water2Business	Town Council Properties/Play Areas	Water/sewerage 9/1/19-29/5/19	£745.44	
29/07/2019	Water2Business	Town Council Properties/Play Areas	Water/sewerage 3/1/19-26/6/19	£1,179.49	
29/07/2019	Webb Yates Engineers Ltd	Town Council Projects/Properties	Structural Engineering Design Services Boxing Club	£840.00	
05/07/2019	West Mercia Energy	Town Council Properties	Gas and Electric Town Council Properties	£1,876.81	
05/07/2019	Wild Wood Carving Ltd	Tree Sculpture interpretation panel	Interpretation board installation	£500.00	
29/07/2019	WYBONE LIMITED	Litter/Recycling bins	Litter/Recycling Bins	£932.89	
05/07/2019	ZURICH Insurance Company	Town Council Properties/YOSC	Insurance cover premium	£669.61	