

Payments over £500 made between 1st and 31st May 2017

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	Vat that can not be recovered
26/05/2017	A Brown	Town Council Play Areas	Play Area Feasibility Study	£ 1,200.00	
01/05/2017	ASMC	Bowling Green	Bowling Green Maintenance	£ 473.50	
31/05/2017	Avon Pension Fund	Town Council Staff	Pension Contributions May 17	£ 7,177.19	
26/05/2017	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 648.00	
26/05/2017	Bristol Gas & Heating Ltd	Town Council Properties	Boiler maintenance work Armadillo	£ 610.00	
26/05/2017	G F Carpentry and Building	Town Council Properties	Kitchen/bathroom caretaker flat	£ 4,250.00	
26/05/2017	Greendays Lighting Ltd	Town Council Properties	Emergency lighting works	£ 1,392.35	
26/05/2017	Greendays Lighting Ltd	Town Council Properties	Emergency light works	£ 2,756.26	
31/05/2017	HMRC	Yate Town Council Staff	Tax/NI contributions May 17	£ 9,181.43	
26/05/2017	Horders	Town Council Properties	Portable Appliance Testing	£ 1,501.69	
26/05/2017	Maxwell Amenity Ltd	Town Council Football Pitches	Grass Seed	£ 654.15	
26/05/2017	NSG Security Monitoring Ltd	Town Council Parks/PlayAreas	Security patrols April 2017	£ 727.90	
26/05/2017	Raycox Turf Ltd	Town Council Football Pitches	Topsoil	£ 425.00	
31/05/2017	Staff Salaries	Yate Town Council Staff	Salaries May 2017	£ 49,297.61	
11/05/2017	Siemens Financial Services Ltd	Service Support	Photocopier lease payment	£ 520.00	
08/05/2017	South Glos Council	Town Council Properties	Business Rates - Armadillo	£ 1,234.50	
26/05/2017	South Glos Council	Service Support	HR Support from SGC Jan-Mar	£ 675.00	
26/05/2017	South Glos Council	Service Support	Telephone Charges	£ 909.45	
08/05/2017	South Glos Council	Town Council Properties	Business Rates - Poole Court	£ 2,491.00	
26/05/2017	South Glos Council	Town Council IT	IT Support/Equipment	£ 2,303.65	
26/05/2017	South Glos Council	Town Council IT	IT Support/Equipment	£ 7,478.00	
26/05/2017	South Glos Council	Youth Provision	Detached youth work 16/17	£ 30,915.58	
26/05/2017	Southern Brooks Community Part	Grant Funding	Grant funding Award 2016/2017	£ 2,000.00	
26/05/2017	ZURICH Insurance Company	Town Council Vehicles	Insurance of youth vehicle	£ 1,007.70	