

Payments over £500 made between 1st and 30th November 2018

Date Paid	Beneficiary name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
06/11/2018	Askew Cavanna	Sunnyside Changing Room Refurb	Contract Administration	£ 893.13	
06/11/2018	Avon Services Ltd	Parks/Open Spaces	Heavy duty refuse sacks	£ 532.50	
06/11/2018	MD Group	Sunnyside Changing Room Refurb	Sunnyside Refurbishment Project	£ 33,618.03	
06/11/2018	S.T.ONE Electrical Services	Town Council Properties	Boiler works Poole Court	£ 1,277.00	
06/11/2018	South Gloucestershire Council	Service Support	Internal Audit Fees	£ 40,995.86	
06/11/2018	Stone King LLP	Service Support	Legal Fees	£ 674.25	
06/11/2018	T H WHITE LTD	Estates Vehicles	Estates Vehicles maintenance	£ 1,186.43	
06/11/2018	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 865.46	
08/11/2018	South Glos Council	Town Council Properties	Rates Armadillo	£ 1,288.00	
08/11/2018	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,256.00	
19/11/2018	Avon Pension Fund	Staffing	Pension Contributions	£ 9,225.42	
22/11/2018	HMRC	Staffing	Tax/NI Contributions	£ 11,102.97	
23/11/2018	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 738.30	
23/11/2018	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,173.11	
23/11/2018	Bristol Gas & Heating Ltd	Town Council Properties	Plumbing Works	£ 1,150.00	
23/11/2018	Bristol Sound System Ltd	Civic Services	Remembrance serv. sound system	£ 510.00	
23/11/2018	Fuelgenie Business Accounts	Estates Vehicles	Fuel Town Council vehicles	£ 428.11	
23/11/2018	HAGS-SMP	Brinsham Play Area	Brinsham Play Area Refurbishment	£ 23,500.00	
23/11/2018	NSG Security Monitoring Ltd	Parks/Play Areas	Security Town Council Play Areas	£ 823.90	
23/11/2018	P G RUSSELL AGRICULTURAL/GARD	Parks/Open Spaces	Cut & flail hedges	£ 2,700.00	
23/11/2018	Postage by Phone	Service Support	Franking Machine charges	£ 500.00	
23/11/2018	Priddy Engineering Services	Town Council Properties	Armadillo Air Conditioning Unit	£ 2,574.00	
23/11/2018	Proludic Ltd	Parks/Play Areas	Play Area Equipment	£ 2,260.34	
23/11/2018	Priddy Engineering Services	Parks/Play Areas	Peghill Lighting Maintenance	£ 463.04	
23/11/2018	South Gloucestershire Council	Town Council Properties	Armadillo Cleaning	£ 1,319.76	
23/11/2018	The Poppy Appeal	Civic Services	Public donations from Remembrance Service	£ 900.00	
23/11/2018	Topweld	Civic Services	Armistice Beacon	£ 1,950.00	
23/11/2018	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 481.95	
28/11/2018	PEAC (UK) Ltd	Service Support	Photocopier Rental	£ 536.00	
30/11/2018	Cleveland Land Services(Guisbo	Yate Outdoor Sports Complex	YOSC Track Works	£ 177,321.59	
30/11/2018	GLDM	Yate Outdoor Sports Complex	Consultancy YOSC Track Project	£ 893.75	
30/11/2018	GLDM	Yate Outdoor Sports Complex	Consultancy YOSC Track Project	£ 1,012.50	
30/11/2018	Salaries	Staffing	November Staff Salaries	£ 40,815.46	