

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

<b>Date Paid</b>	<b>Beneficiary Name</b>	<b>Department</b>	<b>Transaction Detail</b>	<b>Net Payment</b>	<b>Vat that can not be reclaimed</b>
14/09/2018	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 583.01	
21/09/2018	Askew Cavanna	Yate Town Council Properties	Contract Admin/JCT minor work	£ 1,071.76	
19/09/2018	August Pension Contributions	Yate Town Council Staff	August Pension Contributions	£ 8,725.17	
21/09/2018	August Tax/NI Contributions	Yate Town Council Staff	August Tax/NI Contributions	£ 10,603.33	
14/09/2018	AVON ROAD MARK LTD	Town Council Properties	St Mary's car park markings	£ 1,085.00	
14/09/2018	Bristol Fire	Town Council Properties	Fire extinguisher service	£ 468.55	
20/09/2018	Cleveland Land Services	Town Council Properties	YOSC Track Project	£ 140,848.03	
14/09/2018	GLDM	Town Council Properties	YOSC Track Project	£ 2,025.00	
14/09/2018	Keystone Law	Town Council Properties	Legal advice	£ 833.33	
14/09/2018	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties	£ 823.90	
14/09/2018	P G RUSSELL AGRICULTURAL/GARD	Town Council Properties	Hedge cutting	£ 500.00	
21/09/2018	Phoenix Software Ltd	Service Support	IT Software	£ 1,050.00	
20/09/2018	Public Works Loan Board	Town Council Properties	Public Works Loan repayments	£ 9,062.06	
03/09/2018	Public Works Loan Board	Town Council Properties	Public Works Loan repayments	£ 18,908.70	
28/09/2018	September Staff Salaries	Yate Town Council Staff	September Salaries	£ 39,979.31	
08/09/2018	South Glos Council	Town Council Properties	Rates - Town Council Properties	£ 1,288.00	
14/09/2018	South Gloucestershire Council	Service Support	IT Support	£ 444.67	
14/09/2018	South Gloucestershire Council	Service Support	IT Equipment	£ 719.10	
14/09/2018	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,319.76	
08/09/2018	South Gloucestershire Council	Town Council Properties	Rates - Town Council Properties	£ 2,256.00	
14/09/2018	T H WHITE LTD	Estates Vehicles	Maintenance/Repairs Estates Vehicles	£ 1,186.12	
14/09/2018	VALUATION OFFICE AGENCY	Town Council Properties	Valuation Town Council Properties	£ 645.30	
14/09/2018	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 1,273.15	
14/09/2018	Wolseley UK Ltd	Town Council Properties	Building maintenance	£ 674.84	