

Payments over £500 made between 1st and 30th November 2016

Date Paid	Beneficiary Name	Department	Transaction Detail	Net payment	Vat that can not be recovered
08/11/2016	ASMC	Bowling Green	Bowling Green Maintenance	468.83	0.00
08/11/2016	South Glos Council	Armadillo	Rates Armadillo	1,165.00	0.00
08/11/2016	South Gloucestershire Council	Poole Court	Rates - Poole Court	2,649.00	0.00
11/11/2016	Siemens Financial Services Ltd	Service Support	qtly photocopier charges	520.00	0.00
18/11/2016	Avon Sports Ground Maint Co.	Bowling Green	Bowling green materials	684.76	0.00
18/11/2016	Beacon Cleaning Services	Town Council Properties	Cleaning October 2016	648.00	0.00
18/11/2016	Greendays Lighting Ltd	Yate Outdoor Sports Complex	Installation of floodlights	22,758.62	0.00
18/11/2016	NSG Security Monitoring Ltd	Town Council Properties	Security patrols Oct 16	733.90	0.00
18/11/2016	SOUTH GLOUCESTERSHIRE COUNCIL	Service Support	Internal audit fees - mid year	904.00	0.00
18/11/2016	SOUTH GLOUCESTERSHIRE COUNCIL	Youth Work	Detached youth work Apr-Sept16	31,492.77	0.00
18/11/2016	Southern Brooks Community Part	Other Services to the Community	Community Worker Oct -Mar 2017	8,602.00	0.00
18/11/2016	Yate and District Heritage Cen	Heritage Centre	Events/Exhibitions Events	2,500.00	0.00
30/11/2016	Avon Pension Fund	Staff Salaries	Pension	8,282.22	0.00
30/11/2016	DD To Payflow	Staff Salaries	Salaries November 2016	34,274.20	0.00
30/11/2016	HMRC	Staff Salaries	Tax/NI	9,026.93	0.00