

Payments made between 1st and 30th April 2021

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment
07/04/2021	Askew Cavanna	Town Council Properties	Contract Admin - MAB	£ 1,075.00
07/04/2021	Avon Sports Ground Maint Co.	Sunnyside bowling Green	Bowling Green Maintenance	£ 504.83
07/04/2021	National Security Group	Town Council Properties	Security Town Council Properties/Play areas	£ 748.40
07/04/2021	Prestige Grounds	YOSC	Ground Works - YOSC	£ 500.00
07/04/2021	Quest 88 Ltd	YOSC	Sports Equipment - YOSC	£ 3,165.00
07/04/2021	South Gloucestershire Council	Town Council IT provision	IT Support	£ 468.18
07/04/2021	South Gloucestershire Council	Cleaning Town Council Properties	Cleaning contract - Armadillo	£ 8,002.66
07/04/2021	VALUATION OFFICE AGENCY	Town Council Properties	Valuation fees Town Council Property	£ 758.33
07/04/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,057.55
07/04/2021	YOSC LTD	Grant Funding	Grant Funding	£ 20,626.67
08/04/2021	South Glos Council	Town Council Properties	Business Rates - Armadillo	£ 1,856.75
08/04/2021	South Glos Council	Town Council Properties	Business Rates - Poole Court	£ 2,348.00
13/04/2021	MD Group	Town Council Properties	Contracted Works to MAB	£ 18,273.37
13/04/2021	Stone King LLP	Service Support	Legal Services	£ 1,530.00
19/04/2021	Avon Pension Fund	Staffing	Monthly pension contributions	£ 13,469.44
19/04/2021	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,320.29
19/04/2021	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,214.58
19/04/2021	Lawrence Tree Services	Kingsgate Park	Tree works Kingsgate Park	£ 2,664.00
19/04/2021	National Security Group	Town Council Properties	Security Town Council Properties/Play areas	£ 733.90
19/04/2021	Nomix Enviro Ltd	Town Council Properties	Estates maintenance materials/equipment	£ 705.50
19/04/2021	Shelley Signs Ltd	Town Council Projects	Interpretation board	£ 455.00
19/04/2021	South Glos. Citizen Advice Bu	Grant Funding	Grant Funding	£ 8,000.00
19/04/2021	South West Councils	Membership to professional Body	Annual Membership Fee	£ 445.00
22/04/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,472.53
27/04/2021	DCK Beavers Ltd	Service Support	Professional Accounting Services	£ 900.00
27/04/2021	Learning Partnership West	Youth Provision	Delivery of Youth Services in Yate	£ 14,252.00
27/04/2021	Sports Surfaces UK Ltd	Town Council Properties	Flooring - MAB	£ 12,765.00
27/04/2021	Wild Wood Carving Ltd	Town Council Projects	Celestine Interpretation Board	£ 500.00
27/04/2021	Yate Community Plan Steering G	Grant Funding	Grant Funding	£ 607.10
27/04/2021	ZURICH Insurance Company	Insurance Town Council Assets	Insurance Premium	£ 19,078.49
30/04/2021	Amazon	Armadillo Youth Café	Youth Equipment - Armadillo	£ 649.98
30/04/2021	Salaries April 21	Staffing	Salary Payments	£ 47,507.33