

Payment made between 1st and 30th April 2020

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that cannot be reclaimed
01/04/2020	ASMC	Bowling Green	Bowling Green monthly maint	£ 504.83	
03/04/2020	Askew Cavanna	Boxing Club	Boxing Club Architect	£ 1,750.00	
03/04/2020	D R Jones Yeovil Ltd	Boxing Club	Boxing Club Construction	£ 29,164.22	
03/04/2020	MELCOURT INDUSTRIES LTD	Parks/Play Areas	Playbark	£ 3,300.00	
03/04/2020	South Gloucestershire Council	Service Support	Purchase of IT Hardware	£ 1,272.00	
06/04/2020	Learning Partnership West	Youth Provision	Youth Provision SLA June - Sept	£ 17,907.10	
06/04/2020	Learning Partnership West	Youth Provision	Youth Provision SLA Oct - Dec	£ 13,408.19	
08/04/2020	South Glos Council	Town Council Properties	Business Rates Armadillo	£ 1,856.75	
08/04/2020	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,348.00	
08/04/2020	South Gloucestershire Council	Town Council Properties	Business Rates Poole Court	£ 2,308.00	
15/04/2020	BS1 Fire & Security Ltd	Town Council Properties	Annual Security Maintenance	£ 855.00	
15/04/2020	Yate Community Plan Steering G	Grant Funding	Grant Funding	£ 580.00	
15/04/2020	DCK Beavers Ltd	Service Support	VAT Consultancy for 19/20 year	£ 900.00	
17/04/2020	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 10,414.86	
22/04/2020	HMRC	Staffing	Monthly Tax/NI Contributions	£ 12,020.43	
24/04/2020	ZURICH Insurance Company	Service Support	Annual Town Council Insurance Premium	£ 19,060.97	
24/04/2020	Learning Partnership West	Youth Provision	Youth Provision SLA Jan - Mar 20	£ 13,722.04	
25/04/2020	Avon Pension Fund	Staffing	Pension Fund Deficit Payment	£ 1,780.00	
26/04/2020	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 499.29	
30/04/2020	Staff salaries April 2020	Staffing	Staff Salaries	£ 44,355.65	