

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
15/01/2019	Askew Cavanna	Sunnyside Sports Pavilion	Contract admin fee- Sunnyside Pavilion Project	£ 954.65	
15/01/2019	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,059.17	
15/01/2019	Bristol Gas & Heating Ltd	YOSC	Plumbing works toilets at YOSC	£ 595.00	
15/01/2019	Chapple & Jenkins Wholesale De	Armadillo/Pop Inn Café	Kitchen stock for resale	£ 510.14	
18/01/2019	December Pension Contributions	Town Council Staffing	December Pension Contributions	£ 9,213.09	
20/01/2019	December Tax/NI Contributions	Town Council Staffing	December Tax/NI Contributions	£ 11,768.58	
28/01/2019	Facilitating Sport Company Ltd	YOSC	Funding Bid Application	£ 900.00	
15/01/2019	Green Trees Surfacing Ltd	YOSC	Repairs to car park YOSC	£ 4,000.00	
15/01/2019	High Speed Training Limited	Town Council Staffing	Staff Training	£ 447.50	
31/01/2019	January Staff Salaries	Town Council Staffing	January Staff Salaries	£ 39,824.51	
15/01/2019	MD Group	Sunnyside Sports Pavilion	Contract payment Sunnyside Pavilion Project	£ 29,587.43	
15/01/2019	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties	£ 733.90	
15/01/2019	Playsafety Limited	Town Council Playareas	Play area annual inspection	£ 896.00	
08/01/2019	South Glos Council	Town Council Properties	Rates Armadillo	£ 1,288.00	
15/01/2019	South Gloucestershire Council	Service Support	IT Support	£ 444.66	
08/01/2019	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,256.00	
15/01/2019	Southern Brooks Community	Grants & Community Support	Southern Brooks grant 18/19	£ 500.00	
15/01/2019	T H WHITE LTD	Estates Vehicles	Estates vehicles maintenance/repairs/service	£ 4,704.79	
15/01/2019	Water2Business	Town Council Properties	Water/Sewerage Rates Town Council Properties	£ 505.52	
15/01/2019	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,247.61	