

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

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
24/04/2018	Askew Caranna	Sunnyside Changing Rooms Project	Sunnyside Changing Rooms Architect fees	£ 2,430.00	
03/04/2018	Askew Cavanna	Sunnyside Changing Rooms Project	Sunnyside Changing Rooms Architect fees	£ 3,600.00	
03/04/2018	Bath and North East Somerset C	Service Support	Information Governance Health Check	£ 650.00	
24/04/2018	Beacon Cleaning Services	Town Council Properties	Cleaning March 18	£ 1,059.17	
24/04/2018	Bristol Glos Somerset & Wilts	Town Council Properties	Community Payback July 17	£ 1,200.00	
24/04/2018	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 478.01	
24/04/2018	First Response First Aid	Staff Training	First Aid course 4/5/6 April18	£ 1,230.00	
24/04/2018	Horders	Armadillo Youth Café	Electrical Works	£ 420.00	
03/04/2018	J Hollister Hardware	Town Council Properties	Estates Maintenance Materials	£ 446.44	
24/04/2018	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Buildings	£ 993.90	
24/04/2018	Off The Record	Grants and Community Support	Grant Funding	£ 4,500.00	
24/04/2018	OTIS LIMITED	Poole Court	Lift maintenance	£ 2,637.20	
08/04/2018	South Glos Council	Armadillo Youth Café	Rates Armadillo	£ 1,288.00	
03/04/2018	South Gloucestershire Council	Armadillo Youth Café	Cleaning Feb 18	£ 1,269.00	
03/04/2018	South Gloucestershire Council	Open Spaces	Localism Charges	£ 6,609.75	
03/04/2018	South Gloucestershire Council	Service Support	Provision of payroll services	£ 1,651.00	
24/04/2018	South Gloucestershire Council	Service Support	IT Support	£ 427.00	
25/04/2018	South Gloucestershire Council	Town Council IT	Internet costs	£ 2,928.36	
26/04/2018	South Gloucestershire Council	Peg Hill Skate Park	Lighting maintenance works	£ 685.00	
27/04/2018	South Gloucestershire Council	Youth Provision	Detached Youth Work costs	£ 32,223.93	
08/04/2018	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	£ 2,256.00	
03/04/2018	SPRINT PRINT & DESIGN	Service Support	Annual newsletters 2018 printing	£ 985.00	
30/04/2018	Staff salaries	YTC Staff	Staff salaries April 18	£ 39,294.91	
03/04/2018	VALUATION OFFICE AGENCY	Town Council Properties	Property valuations	£ 3,200.00	
03/04/2018	Water2Business	Town Council Properties	Water and Sewerage	£ 674.95	
03/04/2018	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 3,371.70	
24/04/2018	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 856.61	
24/04/2018	WYBONE LIMITED	Town Council Parks/Opens Spaces	Street furniture	£ 1,950.20	
24/04/2018	ZURICH Insurance Company	Town Council properties/assets	Insurance premiums	£ 15,960.51	