

Payments over £500 made between 1st and 30th April 2019

| Date Paid | Beneficiary Name | Department | Transaction Detail | Net Payment | VAT that can not be reclaimed |
|------------|--------------------------------|--------------------------------|---|-------------|-------------------------------|
| 08/04/2019 | Beacon Cleaning Services | Town Council Properties | Cleaning - Town Council Properties | £ 1,075.38 | |
| 08/04/2019 | BS20 Property Services | YMCA Hall | Labour for boiler replacement | £ 1,600.00 | |
| 08/04/2019 | Chapple & Jenkins Wholesale De | Pop Inn Café/Armadillo | Kitchen stock for resale | £ 418.47 | |
| 08/04/2019 | Complete Business Solutions Gr | Armadillo/Service Support | Stationery/Equipment/Kitchen Stock | £ 485.87 | |
| 08/04/2019 | JogPost Ltd | Town Council Newsletter | Delivery of YTC Newsletter | £ 900.00 | |
| 08/04/2019 | LANDCARE | Open Spaces/Brinsham Fields | Acer trees x 25 | £ 597.25 | |
| 08/04/2019 | MELCOURT INDUSTRIES LTD | Town Council Parks/Playareas | Playbark | £ 3,180.00 | |
| 08/04/2019 | OTIS LIMITED | Poole Court | Annual lift maint | £ 2,732.14 | |
| 08/04/2019 | Ramora UK | Heritage Centre | Specialist disposal service | £ 685.00 | |
| 08/04/2019 | South Glos Council | Armadillo | Rates Armadillo | £ 1,828.75 | |
| 08/04/2019 | South Gloucestershire Council | Armadillo | Cleaning Town Council Properties | £ 1,319.76 | |
| 08/04/2019 | South Gloucestershire Council | Poole Court | Rates - Poole Court | £ 2,305.00 | |
| 08/04/2019 | South Gloucestershire Council | Service Support | Annual Centrex Telephone charges | £ 1,939.09 | |
| 08/04/2019 | SPRINT PRINT & DESIGN | Service Support | Newsletter printing | £ 1,105.00 | |
| 08/04/2019 | SUEZ Recycling and Recovery UK | YOSC Astro Turf Project | Third party payment to Suez re Grant Funding | £ 5,750.00 | |
| 08/04/2019 | West Mercia Energy | Town Council Properties | Gas/Electric Town Council Properties | £ 2,335.13 | |
| 16/04/2019 | Avon Services Ltd | Town Council Properties | Heavy duty sacks | £ 507.95 | |
| 16/04/2019 | Avon Sports Ground Maint Co. | Bowling Green | Bowling Green Maintenance/Materials | £ 759.62 | |
| 16/04/2019 | BARENBRUG UK LTD | Open Spaces/Football pitches | Lawn grass seed | £ 706.00 | |
| 16/04/2019 | Beacon Cleaning Services | Town Council Properties | Cleaning Town Council Properties | £ 1,022.17 | |
| 16/04/2019 | DCK Beavers Ltd | Service Support | VAT Advice Services | £ 900.00 | |
| 16/04/2019 | Facilitating Sport Company Ltd | YOSC Astro Turf Project | Commission for funding bid | £ 800.00 | |
| 16/04/2019 | Green Irrigation Ltd | Bowling Green | Supply/install irrigation system | £ 6,518.35 | |
| 16/04/2019 | Lawrence Tree Services | Poole Court and Kingsgate Park | Tree works | £ 1,650.00 | |
| 16/04/2019 | NSG Security Monitoring Ltd | Town Council Properties | Security - Town Council Properties/Play Areas | £ 733.90 | |
| 16/04/2019 | Simon Jersey | Service Support | Staff Uniform | £ 534.17 | |
| 16/04/2019 | South Gloucestershire Council | Armadillo | Cleaning Town Council Properties | £ 1,319.76 | |
| 16/04/2019 | South West Councils | Service Support | Annual Associate Subscription | £ 425.00 | |
| 16/04/2019 | The Tayplay Group | Town Council Play Areas | Play Area Equipment | £ 945.86 | |
| 16/04/2019 | Veale Wasbrough Vizards LLP | Service Support | Legal Services | £ 1,906.00 | |
| 18/04/2019 | Avon Pension Fund | Staffing | Monthly pension contributions | £ 9,461.99 | |
| 18/04/2019 | HMRC | Staffing | Monthly Tax/NI contributions | £ 11,571.65 | |
| 26/04/2019 | Age UK South Gloucestershire | Community Support | SLA Payment | £ 7,440.00 | |
| 26/04/2019 | Bristol Gas & Heating Ltd | YMCA Hall | Boiler works | £ 1,690.00 | |
| 26/04/2019 | Greendays Lighting Ltd | Yate Outdoor Sports Complex | Repair fault to floodlights | £ 600.00 | |
| 26/04/2019 | PPL Music Licence | Armadillo | PPL/PRS music licence Armadillo | £ 659.02 | |
| 26/04/2019 | South Glos. Citizens Advice Bu | Community Support | SLA Payment | £ 8,000.00 | |
| 26/04/2019 | Wolseley UK Ltd | YMCA Hall | Replace boiler and parts | £ 2,772.21 | |
| 26/04/2019 | ZURICH Insurance Company | Town Council Properties/Assets | Annual Insurance Premium | £ 17,651.91 | |
| 30/04/2019 | Staff salaries | Staffing | Staff salary payments | £ 45,976.45 | |