

Payments over £500 made between 1st and 31st December 2018

| Date Paid | Beneficiary name | Department | Transaction Detail | Net Payment | VAT that can not be recovered |
|------------------|--------------------------------|-------------------------------|--|--------------------|--------------------------------------|
| 03/12/2018 | 1st Office Equipment Ltd | Service Support | Photocopy charges | £ 551.68 | |
| 01/12/2018 | Avon Sports Ground Maint Co. | Bowling Green | Bowling Green Maintenance | £ 487.70 | |
| 19/12/2018 | Avon Sports Ground Maint Co. | Bowling Green | Bowling Green Maintenance | £ 512.20 | |
| 19/12/2018 | Beacon Cleaning Services | Town Council Properties | Cleaning materials November 18 | £ 1,071.53 | |
| 03/12/2018 | BS1 Fire & Security Ltd | Town Council Properties | Building Security Works | £ 622.80 | |
| 19/12/2018 | BS1 Fire & Security Ltd | Town Council Properties | Building Security Works | £ 649.46 | |
| 20/12/2018 | G&S Steeplejacks Ltd | Town Council Properties | Test lightning system, gutters | £ 420.00 | |
| 07/12/2018 | Keystone Law | Service Support | Legal Services | £ 455.00 | |
| 07/12/2018 | MD Group | Sunnyside Sports Pavilion | Extension Works Contractor Payment | £ 61,718.60 | |
| 20/12/2018 | NSG Security Monitoring Ltd | Town Council Parks/Play Areas | Security Patrols | £ 733.90 | |
| 20/12/2018 | Playsafety Limited | Estates Staffing | Playground Inspection Training | £ 1,130.00 | |
| 03/12/2018 | Shopmobility South Gloucesters | Grants and Community Support | Grant award | £ 1,000.00 | |
| 08/12/2018 | South Glos Council | Town Council Properties | Rates Armadillo | £ 1,288.00 | |
| 20/12/2018 | South Gloucestershire Council | Service Support | IT Support | £ 478.67 | |
| 08/12/2018 | South Gloucestershire Council | Town Council Properties | Rates - Poole Court | £ 2,256.00 | |
| 20/12/2018 | South Gloucestershire Council | Open Spaces | Quarterly Localism Charges | £ 6,773.61 | |
| 03/12/2018 | South West Councils | Service Support | Training Course Fees | £ 802.00 | |
| 19/12/2018 | Staffing | YTC Staffing | Monthly Pension Contributions | £ 9,156.22 | |
| 21/12/2018 | Staffing | YTC Staffing | Nov Tax/NI Contribution | £ 11,335.14 | |
| 24/12/2018 | Staffing | YTC Staffing | December Salary payments | £ 40,937.13 | |
| 20/12/2018 | Stone King LLP | Service Support | Legal Advice | £ 1,286.00 | |
| 03/12/2018 | Stone King LLP | Town Council Properties | Purchase of YMCA Building | £ 14,500.00 | |
| 18/12/2018 | Stone King LLP | Town Council Properties | Purchase of YMCA Building | £ 130,500.00 | |
| 20/12/2018 | T H WHITE LTD | Estates Equipment | Purchase of Estates Equipment | £ 19,500.00 | |
| 03/12/2018 | The Children's Playground Comp | Town Council Play Areas | Play area equipment - Kingsgate | £ 2,047.20 | |
| 20/12/2018 | TRAVIS PERKINS TRADING COMPANY | Town Council Properties | Fencing/Tarmac Town Council Properties | £ 745.67 | |
| 03/12/2018 | VALUATION OFFICE AGENCY | Service Support | Leased room rate valuation | £ 585.00 | |
| 07/12/2018 | West Mercia Energy | Town Council Properties | Gas/Electric Town Council Properties | £ 2,048.89 | |
| 03/12/2018 | Wotton Tree Consultancy | Town Council Parks/Play Areas | Tree surveys | £ 2,525.00 | |