

Payments over £500 between 1st and 31st March 2019

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
01/03/2019	Facilitating Sport Company Ltd	YOSC	Commission for successful Astro Turf funding application	£ 4,000.00	
04/03/2019	Public Works Loan Board	Armadillo	PWLB - Loan Repayments	£ 18,908.70	
05/03/2019	Initially Yours - Yate	Estates Staff	Staff uniform	£ 692.46	
05/03/2019	Re-Energize	Community Support	Yate Rocks 2019 Event Management	£ 2,550.00	
05/03/2019	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,583.71	
05/03/2019	Yate & District Heritage Centre	Grant Funding	Grant funding	£ 2,500.00	
05/03/2019	Yate Community Plan Steering	Grant Funding	Grant funding	£ 1,116.59	
18/03/2019	ALCA	Subscriptions	NALC/ALCA subscription 19/20	£ 2,052.44	
18/03/2019	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 2,780.09	
18/03/2019	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 547.95	
18/03/2019	Enovert Community Trust	YOSC	3rd party contribution re Astro Turf funding	£ 5,000.00	
18/03/2019	G.B.Sport & Leisure	Play Areas	Play area maintenance	£ 564.74	
18/03/2019	MD Group	Sunnyside Football Pavilion	Sunnyside changing rooms refurbishment	£ 2,977.00	
18/03/2019	NSG Security Monitoring Ltd	Town Council Properties/Play Areas	Security Town Council properties/play areas	£ 715.90	
18/03/2019	PPL Music Licence	Town Council Properties	PPL/PPR Music Licence Town Council Properties	£ 990.94	
18/03/2019	South Gloucestershire Council	Town Council IT	IT equipment and support	£ 684.79	
18/03/2019	Total Print Solutions	Town Council Properties/Play Areas	Signage - Town Council properties/play areas	£ 24,550.00	
18/03/2019	Water2Business	Town Council Properties	Water and Sewerage - Town Council Properties	£ 554.28	
18/03/2019	West Mercia Energy	Town Council Properties	Gas/Electric - Town Council Properties	£ 2,780.09	
19/03/2019	Avon Pension Fund	Staffing	Pension Contributions	£ 9,674.92	
22/03/2019	HMRC	Staffing	Monthly Tax/NI Contributions	£ 11,834.94	
25/03/2019	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green maintenance materials Jan and Feb 19	£ 994.84	
25/03/2019	Bristol Gas & Heating Ltd	Town Council Properties	Heating and boiler works Town Council Properties	£ 635.00	
25/03/2019	Greendays Lighting Ltd	Town Council Properties	Light tubes and installation	£ 536.00	
25/03/2019	Greendays Lighting Ltd	Town Council Properties	LED light fittings x 8	£ 604.00	
25/03/2019	High Speed Training Limited	Staffing	Staff Training	£ 477.50	
25/03/2019	Marcliff Plumbing	Town Council Properties	Plumbing materials	£ 436.91	
25/03/2019	Public Works Loan Board	Heritage Centre	PWLB - Loan Repayments	£ 9,062.06	
25/03/2019	South Gloucestershire Council	Town Council IT	IT Support	£ 444.66	
25/03/2019	South Gloucestershire Council	Town Council IT	IT Equipment	£ 662.00	
25/03/2019	South Gloucestershire Council	Open Spaces	Quarterly localism service charge	£ 6,773.61	
29/03/2019	Staffing	Staffing	Staff salaries	£ 41,703.17	