

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

Date Paid	Beneficiary Name	Department	Transaction Detail	Amount
09/10/2018	Askew Cavanna	Town Council Properties	Legal Services for works contract	£ 1,071.76
19/10/2018	Avon Pension Fund	YTC Staffing	Monthly Pension Contributions	£ 8,889.69
09/10/2018	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,059.17
23/10/2018	Beacon Cleaning Services	Town Council Properties	Cleaning September 18	£ 1,181.00
23/10/2018	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 429.83
09/10/2018	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo	Kitchen stock for resale	£ 885.70
19/10/2018	Cleveland Land Services(Guisbo	Town Council Properties	YOSC Track Contractor Payment	£ 176,209.56
09/10/2018	DCK Beavers Ltd	Service Support	Professional Services	£ 900.00
09/10/2018	FLEET LINE MARKERS LTD	Town Council Properties	White Line Marking	£ 874.34
20/10/2018	HMRC	YTC Staffing	Monthly Tax/NI Contributions	£ 11,342.36
09/10/2018	MD Group	Town Council Properties	Contractor payment Sunnyside	£ 22,708.69
23/10/2018	Murray Hire Ltd	Estates Equipment	Estates Equipment	£ 573.50
23/10/2018	NSG Security Monitoring Ltd	Town Council Properties	Building Security	£ 850.40
09/10/2018	PKF Littlejohn LLP	Service Support	External Audit	£ 2,000.00
09/10/2018	Regency Building Surveyors Ltd	Town Council Properties	Building survey	£ 735.00
31/10/2018	Salaries	YTC Staffing	YTC Staff Salaries	£ 42,132.96
08/10/2018	South Gloucestershire Council	Town Council Properties	Rates - Town Council Properties	£ 1,288.00
Q09/10/2018	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,319.76
08/10/2018	South Gloucestershire Council	Town Council Properties	Rates - Town Council Properties	£ 2,256.00
Q09/10/2018	South Gloucestershire Council	Service Support/Heritage Centre	Annual Phone charges	£ 1,908.49
09/10/2018	South Gloucestershire Council	Service Support	IT Charges	£ 4,550.00
Q09/10/2018	South Gloucestershire Council	Open Spaces	Quarterly Localism Charges	£ 6,773.61
09/10/2018	T H WHITE LTD	Estates Vehicles	Estates Vehicle Maintenance	£ 418.38
09/10/2018	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 1,238.38