

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

| <b>Date Paid</b> | <b>Beneficiary Name</b>        | <b>Department</b>               | <b>Transaction Detail</b>            | <b>Amount</b> |
|------------------|--------------------------------|---------------------------------|--------------------------------------|---------------|
| 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    |