

Payments over £500 made between 1st and 31st August 2020					
Date Paid	Beneficiary name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
03/08/2020	ASMC	Bowling Green	Bowling Green monthly maint	£ 504.83	
03/08/2020	West Mercia Energy	Town Council Properties	Gas and Electricity Town Council Properties	£ 883.72	
03/08/2020	Lex Autolease Ltd	Estates Vehicles	Annual lease of estates vehicle	£ 2,497.44	
03/08/2020	Learning Partnership West	Youth Provision	Youth Provision Apr - June 2020	£ 11,850.00	
10/08/2020	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
12/08/2020	PEAC (UK) Ltd	Service Support Costs	Photocopier lease charges	£ 536.00	
13/08/2020	South Gloucestershire Council	IT Support to Town Council	Monthly IT Support	£ 468.16	
18/08/2020	National Security Group	Town Council Properties	Security patrols Town Council Properties/play areas	£ 732.05	
19/08/2020	Avon Pension Fund	Staffing	Pension Contributions July	£ 12,756.73	
20/08/2020	Staff salaries August	Staffing	Staff salaries August	£ 43,004.46	
21/08/2020	HMRC	Staffing	TAX/NI July 2020	£ 11,023.15	