

Payments over £500 made between 1st and 31st December 2020					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Paymer	VAT that can not be reclaimed
01/12/2020	ASMC	Bowling Green	Bowling Green Monthly Maint	£504.83	
02/12/2020	Avon Fencing 2000	Yate Outdoor Sports Complex	Fencing - YOS	£11,832.00	
02/12/2020	BWS Security	Town Council Properties	Fire alarm maintenance	£618.20	
02/12/2020	South Gloucestershire Council	Open spaces	Localism service charge - quarterly	£7,101.72	
02/12/2020	G.B.Sport & Leisure	Town Council Parks/Play areas	Sports/play area equipment, cleaning materials	£1,584.51	
08/12/2020	South Glos Council	Town Council Properties	Business Rates Armadillo	£1,859.00	
08/12/2020	South Glos Council	Town Council Properties	Business Rates Poole Court	£2,345.00	
08/12/2020	Avon Fencing 2000	Yate Outdoor Sports Complex	Fencing - YOS	£684.00	
08/12/2020	Askew Cavanna	Multi Activity Building Project	MAB Architect Fees	£750.00	
08/12/2020	ProfitReach	Service Support	Website Project fee	£1,497.00	
15/12/2020	Parsons Landscapes Ltd	Abbotswood Paving Project	Abbotswood Paving Project	£13,056.36	
15/12/2020	West Mercia Energy	Town Council Properties	Gas/Eelectric Town Council Properties	£178.41	
15/12/2020	South Gloucestershire Council	Service Support	IT support	£468.16	
15/12/2020	National Security Group	Town Council Parks/Play areas	Security - Parks/Play areas	£760.40	
18/12/2020	HMRC	Staffing	TAX/NI Contributions Nov 2020	£11,470.56	
21/12/2020	South Glos Council	Town Council Properties	Business Rates Pop Inn Cafe	£706.00	
22/12/2020	Avon Pension Fund	Staffing	Pension Contributions Nov 20	£13,608.21	
24/12/2020	Staff salaries Dec 20	Staffing	Monthly staff salary payments	£46,268.22	