

Payments over £500 made between 1st - 30th June 2020

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can no be recovered
01/06/2020	ASMC	Town Council Properties	Bowling Green monthly maint	£ 504.83	
03/06/2020	Dell	Service Support	IT Hardware lease payments	£ 847.21	
08/06/2020	South Glos Council	Town Council Properties	Business Rates Armadillo	£ 1,859.00	
08/06/2020	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
10/06/2020	BWS Security	Town Council Properties	Building Security	£ 643.42	
10/06/2020	Raycox Turf Ltd	Town Council Football Pitches	Top Dressing	£ 625.00	
10/06/2020	South Gloucestershire Council	Open Spaces	Localism Charges	£ 7,101.72	
10/06/2020	South Gloucestershire Council	Service Support	Payroll SLA Charges	£ 442.40	
12/06/2020	Horders	Town Council Properties	Emergency Light Testing	£ 1,263.75	
12/06/2020	Microsoft	Service Support	Annual licences	£ 4,224.00	
19/06/2020	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 12,653.18	
22/06/2020	HMRC	Staffing	Monthly Tax/NI Contributions	£ 11,475.76	
23/06/2020	NSG Security Monitoring Ltd	Town Council Properties/Parks/Play areas	Security Patrols	£ 570.40	
30/06/2020	Staff Salaries May 2020	Staffing	Staff Salaries	£ 43,967.79	