

Payments made between 1st and 31st May 2021 over £500

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be
08/05/2021	South Gos Council	Town Council Properties	Armadillo Business Rates	£ 1,859.00	
08/05/2021	South Gos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
12/05/2021	PEAC (UK) Ltd	Service Support	Photocopier lease payment	£ 536.00	
13/05/2021	BARENBRUG UK LTD	Town Council Properties	Grass Seed	£ 991.00	
13/05/2021	London Hearts	Town Council Properties	Defibrillators	£ 6,491.00	
13/05/2021	Motivation Direct Ltd	YOSC	Athletic Equipment - YOSC	£ 8,049.50	
13/05/2021	Murray Hire Ltd	Maitenance Town Council Properites	Estates Maintenance Equipment/materials	£ 567.61	
13/05/2021	National Security Group	Town Council Properties	Building Security	£ 1,300.00	
13/05/2021	Neuff Athletic Equipment	YOSC	Athletic Equipment - YOSC	£ 1,293.25	
13/05/2021	South Gloucestershire Council	Service Support	HR Support	£ 518.50	
18/05/2021	Avon Fencing 2000	Town Council Properties	Fencing Works - Brimsham	£ 650.00	
18/05/2021	Avon Sports Ground Maint Co.	Maitenance Town Council Properites	Bowling Green Maintenance	£ 605.80	
18/05/2021	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,175.40	
18/05/2021	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 1,277.70	
18/05/2021	Bristol Gas & Heating Ltd	Maitenance Town Council Properites	Boiler/Heating Work	£ 1,472.30	
18/05/2021	Chapple & Jenkins Wholesale De	Pop Inn Café/Armadillo Café	Kitchen stock for resale	£ 440.95	
18/05/2021	Draft Wheelchairs Ltd	YOSC	Athletic Equipment - YOSC	£ 3,460.00	
18/05/2021	Fuelgenie Business Accounts	Estates Vehicles	Fuel Estates Vehicles	£ 419.99	
18/05/2021	Guardian Security GB Limited	Town Council Properties	Building security equipment	£ 1,341.35	
18/05/2021	MD Group	Maitenance Town Council Properites	Building repairs/maintenance	£ 1,728.00	
18/05/2021	Wotton Tree Consultancy	Town Council Properties	Tree Condition Survey	£ 2,250.00	
19/05/2021	Avon Pension Fund	Staffing	Pension Contributions April 21	£ 13,952.90	
21/05/2021	HMRC	Staffing	Tax/NI Contributions Apr 21	£ 13,314.73	
25/05/2021	Ground Management Association	YOSC	Consultancy fees - YOSC Drainage	£ 1,358.00	
25/05/2021	Raycox Turf Ltd	Town Council Properties	Topsoil	£ 845.00	
25/05/2021	RBS Software Solutions	Service Support	IT Software Subscription	£ 816.00	
25/05/2021	South Gloucestershire Council	Service Support	Payroll Bureau Charges	£ 438.45	
25/05/2021	South Gloucestershire Council	Service Support	IT Support/Provision	£ 483.76	
25/05/2021	South Gloucestershire Council	Service Support	IT Support/Provision	£ 3,096.00	
25/05/2021	South Gloucestershire Council	Open Spaces	Localism Service Charge	£ 7,150.80	
25/05/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,827.23	
28/05/2021	Staff salaries May 21	Staffing	Staff salaries May 21	£ 48,632.85	