

Payments over £500 made between 1st and 31st May 2020					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that cannot be recovered.
01/05/2020	ASMC	Bowling Green	Bowling Green monthly maintenance	£ 504.83	
01/05/2020	Bristol Gas & Heating Ltd	Town Council Properties	Boiler Servicing Town Council Properties	£ 1,260.60	
01/05/2020	Horders	Town Council Properties	External Lighting works Poole Court	£ 656.61	
01/05/2020	Horders	Town Council Properties	PAT and emergency light testing	£ 1,823.38	
01/05/2020	Wotton Tree Consultancy	Town Council Play Areas/Open Spaces	Tree Works Town Council Play areas/open spaces	£ 1,850.00	
01/05/2020	Yate & District Heritage Centre	Y&D Heritage Centre	Grant Funding Events/Exhibitions	£ 2,500.00	
06/05/2020	Parsons Landscapes Ltd	Town Council Opens Spaces	Abbotswood Paving Project	£ 14,546.92	
08/05/2020	South Glos Council	Town Council Properties	Business Rates Armadillo	£ 1,859.00	
08/05/2020	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
12/05/2020	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties	£ 780.00	
12/05/2020	PEAC (UK) Ltd	Service Support	Photocopier Rental	£ 536.00	
12/05/2020	RBS Software Solutions	Service Support	IT Software Subscription	£ 816.00	
12/05/2020	South Gloucestershire Council	Service Support	IT Hardware	£ 1,950.00	
15/05/2020	BWS Security	Town Council Properties	Building Security - Town Council Properties	£ 433.24	
15/05/2020	Murray Hire Ltd	Estates Staff/Work	Estates Equipment	£ 738.06	
15/05/2020	South Gloucestershire Council	Service Support	IT Hardware	£ 3,816.00	
19/05/2020	Avon Pension fund	Staffing	Monthly Pension Contributions	£ 12,651.94	
22/05/2020	HMRC	Staffing	Monthly Tax and NI Contributions	£ 11,315.56	
27/05/2020	D R Jones Yeovil Ltd	YOSC	Contractor Payment - YOSC Multi Activity Building	£ 9,506.35	
27/05/2020	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties/Play Areas	£ 1,087.11	
27/05/2020	SJP Paving	Town Council Properties	Garden works - Armadillo	£ 10,275.00	
27/05/2020	West Mercia Energy	Town Council Properties	Gas Town Council Properties	£ 1,061.35	
27/05/2020	West Mercia Energy	Town Council Properties	Electric Town Council Properties	£ 1,561.81	
27/05/2020	Yate Community Plan Steering G	Tranfer of funding	SGC MAF Funding for Mural	£ 500.00	
29/05/2020	Staff Salaries May 20	Staffing	Montly Staff salary payment	£ 44,203.78	