

Payments over £500 made between 1st and 30th September 2020					
Date Paid	Beneficiary name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
01/09/2020	ASMC	Bowling Green	Bowling Green Maintenance	£ 504.83	
01/09/2020	PKF Littlejohn LLP	Service Support	External audit fees	£ 2,400.00	
01/09/2020	South Gloucestershire Council	Service Support	IT Support	£ 468.16	
01/09/2020	South Gloucestershire Council	Open spaces	Localism charge	£ 7,101.72	
01/09/2020	Beacon Cleaning Services	Town Council Properties	Sanitiser dispensers Town Council Properties	£ 688.49	
02/09/2020	Public Works Loan Board	Town Council Properties	Public works board loan Armadillo	£ 18,908.70	
08/09/2020	South Glos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/09/2020	South Glos Council	Town Council Properties	Business Rates	£ 2,345.00	
14/09/2020	Askew Cavanna	Town Council Properties - New build	Architect services multi activity building	£ 3,325.00	
14/09/2020	D R Jones Yeovil Ltd	Town Council Properties - New build	Contractor payment - Multi activity building build	£ 20,686.73	
14/09/2020	D R Jones Yeovil Ltd	Town Council Properties - New build	Contractor payment - Multi activity building build	£ 69,185.63	
14/09/2020	Greendays Lighting Ltd	Town Council Properties	Electrical works - Town Council Properties	£ 500.00	
14/09/2020	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 972.58	
14/09/2020	Lloyds TSB Commercial Finance	Park/open spaces	Tree works	£ 2,150.00	
17/09/2020	D R Jones Yeovil Ltd	Town Council Properites	Contractor payment - Multi activity building build	£ 57,241.35	
18/09/2020	Avon Pension Fund	Staffing	Monthly pension contributions	£ 12,814.66	
20/09/2020	South Glos Council	Town Council Properties	Business Rates	£ 704.10	
22/09/2020	HMRC	Staffing	Monthly Tax/NI contributions	£ 11,495.72	
25/09/2020	Public Works Loan Board	Town Council Properties	Public works board loan Yate Heritage Centre	£ 9,062.06	
28/09/2020	GLDM	Town Council Properties	Consultancy services YOSC Track	£ 675.00	
29/09/2020	CML Commercial Cleaning Special	Town Council Properties	Deep Clean - Armadillo	£ 710.00	
29/09/2020	Horders	Town Council Properties	Electrical installation and electrical reports Town Council Properties	£ 11,120.00	
29/09/2020	Greendays Lighting Ltd	Town Council Properties	Electrical works - Town Council Properties	£ 1,048.00	
29/09/2020	WYBONE LIMITED	Park/open spaces	Litter Bins	£ 2,528.26	
29/09/2020	Verde Recreo Ltd	Town Council Properties	YOSC project retention fee	£ 5,326.45	
30/09/2020	September salaries	Staffing	Staff salaries	£ 48,276.73	