

Payments made between 1st and 31st December 2021 Over £500					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be reclaimed
07/12/2021	Avon Sports Ground Maint Co.	Town Council Properties	Bowling Green Maintenance	£ 504.83	
07/12/2021	MD Group	Town Council Properties	Lighting Works YOSC	£ 1,837.00	
07/12/2021	National Security Group	Town Council Properties	Security Town Council properties	£ 790.00	
07/12/2021	South Gloucestershire Council	Service support	IT support	£ 580.51	
07/12/2021	South Gloucestershire Council	Service support	Internal Audit Fees	£ 1,060.00	
08/12/2021	South Glos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/12/2021	South Glos Council	Town Council Properties	Business Rates	£ 2,345.00	
14/12/2021	Avon Sports Ground Maint Co.	Town Council Properties	Bowling Green Maintenance	£ 512.00	
14/12/2021	Re-Energize	Town Council Events	Events Management Fees	£ 760.00	
14/12/2021	South Gloucestershire Council	Service Support	IT Equipment	£ 1,674.00	
14/12/2021	T H White Ltd	Estates Vehicles	Estates vehicle repairs/maintenance	£ 1,297.60	
17/12/2021	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 14,839.31	
22/12/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,401.28	
24/12/2021	Brigstowe Media	Advertising	Quarterly advertising	£ 420.00	
24/12/2021	Elmtronics Ltd	Estates Vehicles	AC Charging Equipment	£ 2,057.00	
24/12/2021	HAGS-SMP	Town Council Play Areas	Playground equipment	£ 1,064.00	
24/12/2021	Proludic Ltd	Town Council Play Areas	Gate/Grids - Millside Play area	£ 3,017.00	
24/12/2021	South Gloucestershire Council	Service Support	Monthly IT Support	£ 483.73	
24/12/2021	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,530.00	
24/12/2021	Staff salaries Dec 21	Staffing	Staff Salary Payments	£ 50,104.30	
24/12/2021	T H White Ltd	Estates Vehicles	Estates Vehicle Maintenance/Repair	£ 458.27	
24/12/2021	Total Print Solutions	Town Council Properties	Signage	£ 3,039.94	