

Payments over £500 made between 1st and 31st December 2020

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment VAT that can not be reclaimed
01/01/2021	ASMC	Bowling Green	Bowling Green monthly maintenance	£ 504.83
08/01/2021	South Glos Council	Town Council Properties	Business Rates Armadillo	£ 1,859.00
08/01/2021	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00
13/01/2021	MD Group	Town Council Properties	DDA Works YMCA	£ 9,679.00
13/01/2021	Greendays Lighting Ltd	Town Council Properties	Electrical Works	£ 1,080.00
13/01/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 1,937.20
13/01/2021	Wicksteed Leisure Ltd	Town Council Parks/Play Areas	Howard Lewis Play Area Works	£ 1,098.03
13/01/2021	South Gloucestershire Council	Service Support	IT Support	£ 468.16
13/01/2021	MD Group	Town Council Properties	Kitchen Works - Pop Inn Café	£ 1,296.00
13/01/2021	Greendays Lighting Ltd	Town Council Properties	Lighting	£ 600.26
13/01/2021	First Fence Ltd	Town Council Properties	Palisade Fencing	£ 1,106.80
13/01/2021	MELCOURT INDUSTRIES LTD	Town Council Parks/Play Areas	Playsand - Town Council Parks/Play areas	£ 723.50
18/01/2021	OTIS LIMITED	Town Council Properties	Lift annual maintenance contract	£ 2,830.49
18/01/2021	National Security Group	Town Council Parks/Play Areas	Security - Town Council Properties	£ 733.90
19/01/2021	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 13,717.45
20/01/2021	South Glos Council	Town Council Properties	Business Rates Pop Inn Cafe	£ 706.00
22/01/2021	Tax/NI Contributions Dec 20	Staffing	Tax/NI Contributions Dec 20	£ 11,750.34
26/01/2021	Playsafety Limited	Town Council Parks/Play Areas	Annual Play Area Inspections	£ 920.00
26/01/2021	South Gloucestershire Council	Town Council Properties	Business Rates	£ 2,195.60
26/01/2021	Neuff Athletic Equipment	Town Council Properties	High Jump Equipment - YOSC	£ 1,363.00
26/01/2021	Askew Cavanna	Town Council Properties	Multi Activity building fit out	£ 437.00
26/01/2021	MELCOURT INDUSTRIES LTD	Town Council Parks/Play Areas	Playbark - Town Council Park/Play Areas	£ 3,300.00
26/01/2021	Bristol Gas & Heating Ltd	Town Council Properties	Plumbing works - YOSC	£ 1,110.00
29/01/2021	Staff Salaries January 21	Staffing	Staff salaries	£ 46,687.88