

Payments made between 1st to 31st January 2022 over £500

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
08/01/2022	South Glos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/01/2022	South Glos Council	Town Council Properties	Business Rates	£ 2,345.00	
11/01/2022	England Flooring	Town Council Properties	Flooring works Armadillo	£ 15,575.00	
11/01/2022	MD Group	Town Council Properties	Building Maintenance Poole Court	£ 582.00	
11/01/2022	National Security Group	Town Council Properties	Security Town Council Properties	£ 790.00	
11/01/2022	P G RUSSELL AGRICULTURAL/GARD	Open spaces	Millside Open Space Stream works	£ 1,200.00	
11/01/2022	Public Works Loan Board	Town Council Properties/Sports Facilities - MAB	PWLB Repayments	£ 8,957.90	
11/01/2022	Safelincs Ltd	H&S Town Council Properties	Evacuation Chair	£ 668.99	
11/01/2022	Water2Business	Town Council Properties	Water/Sewerage Charges	£ 560.57	
11/01/2022	Water2Business	Town Council Properties	Water/Sewerage Charges	£ 820.46	
11/01/2022	Wessex Ecological Consultancy	Open spaces/play areas	Ecological Survey fee Millside	£ 732.00	
11/01/2022	West Mercia Energy	Town Council Properties	Gas and Electric Town Council Properties	£ 2,566.58	
18/01/2022	Bristol Gas & Heating Ltd	Town Council Properties	Heating works Poole Court	£ 795.00	
18/01/2022	BS1 Fire & Security Ltd	Town Council Properties	Building Security Armadillo	£ 536.91	
18/01/2022	Playsafety Limited	Play Areas	Annual Play Area Inspections	£ 1,003.00	
18/01/2022	Re-Energize	Community Events	Event Management Fees	£ 760.00	
18/01/2022	South Gloucestershire Council	Staffing	Payroll Bureau Charges	£ 446.10	
19/01/2022	Avon Pension Fund	Staffing	Pension Contributions Dec 21	£ 14,461.91	
21/01/2022	HMRC	Staffing	Tax/NI Contributions Dec 21	£ 13,895.07	
25/01/2022	Avon Sports Ground Maint Co.	Town Council Properties/Sports Facilities	Bowling Green Maintenance	£ 504.83	
25/01/2022	England Flooring	Town Council Properties	Sunnyside Flooring	£ 1,600.00	
25/01/2022	MD Group	Town Council Properties/Sports Facilities	MAB Retentions	£ 944.37	
25/01/2022	National Security Group	Town Council Properties	Security Town Council Properties	£ 866.47	
31/01/2022	Staff Salaries January 22	Staffing	Staff Salaries January 22	£ 48,219.67	