

Payments made between 1st and 30th June 2021 over £500					VAT that cannot be reclaimed
Date Paid	Beneficiary name	Department	Transaction Detail	Net payment	
08/06/2021	Beacon Cleaning Services	Town Council Properties - cleaning	Cleaning Supplies	£ 464.15	
08/06/2021	South Glos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/06/2021	South Glos Council	Town Council Properties	Business Rates	£ 2,345.00	
15/06/2021	BWS Security	Town Council Properties	Building Security	£ 447.97	
15/06/2021	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 504.83	
15/06/2021	PPG Architectural Coatings UK	Town Council Properties	Building Maintenance Materials	£ 590.70	
15/06/2021	BWS Security	Town Council Properties	Building Security	£ 665.30	
15/06/2021	National Security Group	Parks/Play Areas	Security - Parks/Play Areas	£ 790.00	
15/06/2021	South Gloucestershire Council	Town Council Properties - cleaning	Cleaning Town Council Properties	£ 1,530.70	
18/06/2021	AVON PENSION FUND	Staffing	Monthly pension contributions	£ 14,329.15	
21/06/2021	South Gloucestershire Council	Service Support	IT Support	£ 483.76	
21/06/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,195.39	
21/06/2021	Cotswold Edge District Scout C	Grant Funding	Grant Payment	£ 2,644.60	
21/06/2021	Microsoft	Service Support	IT Software subscription	£ 4,435.20	
21/06/2021	Proludic Ltd	Parks/Play Areas	Play Equipment - Brinsham	£ 4,589.62	
22/06/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,013.90	
25/06/2021	South Gloucestershire Council	Service Support	IT Support	£ 483.76	
25/06/2021	South Gloucestershire Council	Town Council Properties - cleaning	Cleaning Armadillo	£ 1,530.70	
25/06/2021	P G RUSSELL AGRICULTURAL/GARD	Parks/Play Areas	Millside footpath works	£ 4,240.00	
30/06/2021	Staff salaries June	Staffing	Monthly salaries	£ 51,168.87	