

Payments between 1st and 30th November 2021					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
02/11/2021	Avon Sports Ground Maint Co.	Town Council Properties	Bowling Green maintenance contract	£ 504.83	
02/11/2021	YOSC LTD	Grant Funding	Grant Payment	£ 6,185.53	
02/11/2021	Stone King LLP	Service Support	Legal Services	£ 895.00	
02/11/2021	Hacel Lighting Ltd	Town Council Properties	Lighting works Armadillo	£ 7,970.00	
02/11/2021	South Gloucestershire Council	Service Support	Monthly IT Support	£ 483.76	
02/11/2021	Proludic Ltd	Town Council Parks/Play Areas	Play area equipment/parts	£ 1,289.61	
02/11/2021	MELCOURT INDUSTRIES LTD	Town Council Parks/Play Areas	Play sand	£ 793.98	
08/11/2021	South Glos Council	Town Council Properties	Business Rates - Town Council Properties	£ 1,859.00	
08/11/2021	South Glos Council	Town Council Properties	Business Rates - Town Council Properties	£ 2,345.00	
09/11/2021	West Mercia Energy	Town Council Properties	Gas/Electric - Town Council Properties	£ 1,570.55	
09/11/2021	Archway Electrical Ltd	Town Council Properties	Lighting works Armadillo	£ 5,061.39	
16/11/2021	CML Commercial Cleaning Special	Town Council Properties	Deep clean Armadillo Kitchen	£ 710.00	
16/11/2021	Learning Partnership West	Youth Provision	Delivery of youth services qtr charge	£ 14,922.81	
16/11/2021	Fuelgenie Business Accounts	Estates Vehicles	Estates Vehicle Fuel	£ 558.73	
16/11/2021	Re-Energize	Community Events	Event Management Fee Community Festival	£ 760.00	
16/11/2021	South Gloucestershire Council	Service Support	HR Support fees	£ 757.88	
19/11/2021	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 14,846.49	
22/11/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,407.68	
23/11/2021	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,530.70	
23/11/2021	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£1,530.70	
23/11/2021	G&S Steeplejacks Ltd	Town Council Properties	Lightening protection Town Council Properties	£ 420.00	
23/11/2021	South Gloucestershire Council	Open Spaces	Quarterly Localism charge	£ 7,150.80	
30/11/2021	West Mercia Energy	Town Council Properties	Gas/Electric - Town Council Properties	£ 1,735.42	
30/11/2021	Staff salaries	Staffing	Monthly salary payment	£ 51,814.60	