

Payments over £500 made between 1st and 31st August 2021

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that cannot be reclaimed
08/08/2021	South Glos Council	Town Council Properties	Armadillo Business Rates	£ 1,859.00	
08/08/2021	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
12/08/2021	PEAC (UK) Ltd	Service Support	Photocopier lease payments	£ 536.00	
13/08/2021	G.B.Sport & Leisure	Play Areas	Play Area Equipment	£ 427.22	
13/08/2021	South Gloucestershire Council	Service Support	Payroll Bureau Charges	£ 462.15	
13/08/2021	South Gloucestershire Council	Service Support	IT Support	£ 483.76	
13/08/2021	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 504.83	
13/08/2021	Bendry Brothers Ltd	Town Council Parks/Play areas	Estates maintenance equipment/materials	£ 521.75	
13/08/2021	National Security Group	Town Council Parks/Play areas	Security - Town Council Properties	£ 790.00	
13/08/2021	South Gloucestershire Council	Town Council Projects	Kibble and Cart Project	£ 945.00	
13/08/2021	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,530.70	
18/08/2021	West Mercia Energy	Town Council Properties	Gas and Electric Town Council Properties	£ 1,009.73	
18/08/2021	Prestige Grounds	Town Council Properties	Ground Works YOSC	£ 3,549.88	
18/08/2021	KT Home Improvements Ltd	Town Council Properties	Building works YMCA	£ 4,429.00	
18/08/2021	Proludic Ltd	Town Council Parks/Play areas	Mllside Play Area Works	£ 12,134.62	
19/08/2021	Avon Pension Fund	Staffing	Pension Contributions July 21	£ 14,452.04	
20/08/2021	HMRC	Staffing	Tax/NI Contributions August 21	£ 13,815.13	
31/08/2021	Staff Salaries August 21	Staffing	Staff Salaries August 21	£ 49,875.11	