

Payments over £500 made between 1st and 30th September 2021

Date Paid	Beneficiary Name	Department	Transaction Detail	Net payment	VAT that cannot be recovered
01/09/2021	Best Gym Equipment	Town Council Properties	Sports equipment for Parish Hall	£ 783.32	
02/09/2021	Ridgewood Community Association	Community Support	Grant Funding	£ 788.50	
02/09/2021	Yate Kitchen Co Ltd	Town Council Properties	Kitchen works YMCA	£ 6,610.00	
02/09/2021	Public Works Loan Board	Town Council Properties	PWLB repayment Armadillo	£ 18,908.70	
08/09/2021	South Gloucestershire Council	Service Support	IT Support	£ 483.76	
08/09/2021	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 504.83	
08/09/2021	Parsons Landscapes Ltd	Town Council Properties	Abbotswood Paving Project	£ 707.77	
08/09/2021	The Business Mechanic	Service Support	Business Review Consultancy	£ 1,000.00	
08/09/2021	South Gloucestershire Council	Town Council Properties	Business Rates	£ 1,859.00	
08/09/2021	Chipping Sodbury Glass Ltd	Town Council Properties	Replacement Fire Door	£ 1,932.00	
08/09/2021	South Gloucestershire Council	Town Council Properties	Business Rates	£ 2,345.00	
08/09/2021	Total Print Solutions	Open Spaces	Signage/Noticeboard	£ 3,849.09	
08/09/2021	South Gloucestershire Council	Open Spaces	Qtly Localism Service Charge	£ 7,150.80	
17/09/2021	Avon Pension Fund	Staffing	Monthly Pension Scheme Contributions	£ 14,432.77	
21/09/2021	The 2 Minute Foundation	Open Spaces	Litter Picking Equipment	£ 565.00	
21/09/2021	National Security Group	Town Council Properties/Play Areas	Security Town Council Properties/Parks	£ 790.00	
21/09/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 1,295.48	
21/09/2021	PKF Littlejohn LLP	Service Support	External Year End Audit Fees	£ 2,000.00	
21/09/2021	Fitness Superstore	Town Council Properties	Sports Equipment - MAB	£ 3,546.08	
22/09/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 13,811.57	
27/09/2021	Public Works Loan Board	Town Council Properties	PWLB repayment Heritage Centre	£ 9,062.06	
28/09/2021	Bristol Fire	Town Council Properties	Fire Safety - Town Council Properties	£ 418.95	
28/09/2021	Lubbe & Sons (bulbs) Ltd	Open Spaces/Parks	Outdoor planting	£ 775.00	
28/09/2021	Net World Sports	Town Council Properties	Sports Equipment MAB	£ 1,174.09	
28/09/2021	Phoenix Software Ltd	Service Support	IT Software Subscription	£ 1,575.00	
28/09/2021	G.B.Sport & Leisure	Town Council Play Areas	Play Area Equipment	£ 1,929.41	
28/09/2021	WYBONE LIMITED	Open Spaces/Parks	Litter/recycling/dog waste bins	£ 2,689.61	
28/09/2021	Wild Wood Carving Ltd	Town Council Parks/Play areas	Sculpture Trail - Millside	£ 15,500.00	
30/09/2021	Staff Salaries Sept 21	Staffing	Monthly salaries	£ 51,164.12	