

Transparency Payments over £500 Made between 1st and 30th September 2022					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be reclaimed
02/09/2022	Public Works Loan Board	Town Council Properties	Loan repayments Armadillo	£ 18,908.70	
06/09/2022	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 1,892.95	
06/09/2022	Total Print Solutions	Town Council Properties	Signage design/supply - YOSC	£ 3,534.00	
08/09/2022	South Gloss Council	Town Council Properties	Business Rates	£ 2,345.00	
09/09/2022	Phoenix Coffee & Equipment Ltd	Armadillo Youth Café	Kitchen Equipment repair/maintenance	£ 995.00	
09/09/2022	South Gloss Council	Town Council Properties	Business Rates	£ 1,859.00	
16/09/2022	1st Office Equipment Ltd	Service Support	Photocopier charges	£ 706.47	
20/09/2022	Avon Pension Fund	Staffing	Monthly pension contributions	£ 14,613.37	
22/09/2022	HMRC	Staffing	Monthly Tax/NI Contributions	£ 12,864.10	
23/09/2022	CNH Industrial	Estates Vehicles	Estates Vehicle Lease Payments	£ 976.59	
26/09/2022	Y&D Bowling Club	Hire of venues	Hire of venue income during licence period	£ 550.20	
26/09/2022	Public Works Loan Board	Town Council Properties	Loan repayments Heritage Centre	£ 9,062.06	
27/09/2022	Monk Tree & Landscape Care	Town Council Parks/Play Areas	Tree Sculpture Maintenance	£ 925.00	
27/09/2022	CML Commercial Cleaning Specia	Armadillo Youth Café	Kitchen Deep Clean/Maintenance Works	£ 790.00	
27/09/2022	C and G Services (Europe) Ltd	Staffing	Staff Training	£ 903.27	
27/09/2022	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,610.29	
27/09/2022	PKF Littlejohn LLP	Service Support	External Audit Fees	£ 2,000.00	
30/09/2022	Salaries Sept 22	Staffing	Monthly salary payments	£ 50,964.85	