

Transparency Payments over £500 September 2023

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment
04/09/2023	Public Works Loan Board	Town Council Buildings	Loan Repayments	£ 18,908.70
05/09/2023	Broxap Limited	Town Council Parks/Play Areas	Traffic posts	£ 1,096.00
05/09/2023	CML Commercial Cleaning Specialists	Town Council Buildings	Cleaning Town Council Properties	£ 810.00
05/09/2023	Lumin Sports Installations Ltd	Town Council Buildings	Lighting Works Poole Court	£ 540.70
05/09/2023	West Mercia Energy	Town Council Buildings	Gas and Electric Town Council Properties	£ 4,667.13
05/09/2023	Wotton Tree Consultancy	Town Council Parks/Play Areas	Tree Surveys	£ 725.00
05/09/2023	WYBONE LIMITED	Town Council Parks/Play Areas	Street Furniture	£ 5,336.73
07/09/2023	ASG Trading Limited, t/a Front	Town Council Buildings	Furniture replacement Armadillo	£ 1,424.24
08/09/2023	South Glos Council	Town Council Buildings	Business Rates	£ 2,138.00
08/09/2023	South Glos Council	Town Council Buildings	Business Rates	£ 2,662.00
12/09/2023	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 685.01
12/09/2023	Avon Sports Ground Maint Co.	Sunnyside Bowling Green	Bowling Green Maintenance	£ 556.50
12/09/2023	Bristol Gas & Heating Ltd	Town Council Buildings	Boiler Works Town Council Properties	£ 2,100.00
12/09/2023	Harrison Flagpoles	Town Council Buildings	Flags	£ 548.95
12/09/2023	Horders	Town Council Buildings	Emergency Light Repairs	£ 1,623.74
12/09/2023	Phoenix Amenity Supplies	Town Council Parks/Play Areas	Planting materials	£ 2,406.40
12/09/2023	SHB Hire Ltd	Estates Vehicles	Estates Vehicle Lease Payments	£ 686.60
12/09/2023	South Gloucestershire Council	Service Support	IT Support	£ 595.85
19/09/2023	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 15,846.97
20/09/2023	South Glos Council	Town Council Buildings	Business Rates	£ 519.00
22/09/2023	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,735.10
23/09/2023	CNH Industrial	Estates Vehicles	Estates Vehicle Lease Payments	£ 976.59
25/09/2023	Public Works Loan Board	Town Council Buildings	Loan Repayments	£ 9,062.06
26/09/2023	Ladden Garden Village Funds	Funds held on behalf of group	Transfer of funds back to group	£ 1,000.00
30/09/2023	Horders	Town Council Buildings	Electrical Works YOSC	£ 420.40
30/09/2023	Phoenix Software Ltd	Service Support	IT Software Subscriptions	£ 2,047.50
30/09/2023	South Gloucestershire Council	Service Support	IT Equipment	£ 763.00
30/09/2023	South Gloucestershire Council	Town Council Buildings	Cleaning Town Council Properties	£ 1,922.06
30/09/2023	Staff Salaries September	Staffing	Monthly Salaries	£ 55,545.38