

Payments made between 1st and 31st July 2021 over £500					VAT that cannot be reclaimed
Date Paid	Beneficiary Name	Department	Transaction detail	Net payment	
01/07/2021	Lex Autolease Ltd	Estates vehicle	Estates Vehicle Lease Payment	£ 7,206.00	
06/07/2021	Elite Hygiene Services	Town Council Properties	Drain unblocking Town Council Properties	£ 700.00	
06/07/2021	Bristol Sound System Ltd	Town Council Properties	Hearing System YMCA	£ 1,297.10	
06/07/2021	South Gloucestershire Council	Service Support	IT Equipment	£ 573.00	
06/07/2021	Proludic Ltd	Town Council Play Areas	Play Area Equipment	£ 5,740.30	
06/07/2021	G.B.Sport & Leisure	Town Council Play Areas	Play equipment	£ 2,586.29	
06/07/2021	National Security Group	Town Council Properties	Security Town Council Properties/Play areas	£ 790.00	
06/07/2021	Lawrence Tree Services	Town Council Play Areas	Tree Works Peg Hill	£ 1,150.00	
08/07/2021	South Gos Council	Town Council Properties	Business Rates	£ 1,859.00	
08/07/2021	South Gos Council	Town Council Properties	Business Rates	£ 2,345.00	
12/07/2021	Avon Sports Ground Main Co.	Town Council Properties	Bowling Green Maintenance Contract	£ 504.83	
12/07/2021	Public Works Loan Board	Town Council Properties	Loan Repayment MAB	£ 8,953.16	
12/07/2021	MD Group	Town Council Properties	MAB fit out	£ 1,048.13	
12/07/2021	West Mercia Energy	Town Council Properties	Gas and Electric to Town Council Properties	£ 1,909.66	
16/07/2021	One Stop Cleaning Shop	Town Council play area/open spaces	Refuse Sacks	£ 424.75	
16/07/2021	National Security Group	Town Council Properties	Security - Town Council Properties/Play Areas	£ 790.00	
16/07/2021	Proludic Ltd	Town Council Play Areas	Skate Park Equipment	£ 10,155.00	
19/07/2021	Avon Pension Fund	Staffing	Monthly pension contributions	£ 14,850.21	
22/07/2021	HMRC	Staffing	Monthly Tax/NI Contributions	£ 14,701.80	
27/07/2021	Yate & District Heritage Centre Trust	Grant funding	Grant funding	£ 2,500.00	
27/07/2021	Learning Partnership West	Youth Service Delivery	Youth Service Delivery SLA	£ 13,976.00	
30/07/2021	Satff Salaries July 21	Staffing	Monthly salary payments	£ 50,102.88	