

### Transparency Payments over £500 made July 2022

<b>Date Paid</b>	<b>Beneficiary Name</b>	<b>Department</b>	<b>Transaction Detail</b>	<b>Net Payment</b>	<b>VAT that can not be reclaimed</b>
01/07/2022	Lex Autolease Ltd	Estates vehicle	Estates Vehicle Lease Payments	£ 7,206.00	
08/07/2022	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
09/07/2022	South Glos Council	Town Council Properties	Armadillo Business Rates	£ 1,859.00	
11/07/2022	Public Works Loan Board	Town Council Properties	Loan repayments - MAB	£ 8,957.90	
12/07/2022	Harrod Sport	Town Council Sports Facilities	Sports Equipment	£ 1,385.70	
12/07/2022	Playsafety Limited	Staff Training	Staff Training	£ 760.00	
12/07/2022	PPL Music Licence	Town Council Events	Music Licence	£ 640.32	
12/07/2022	Proludic Ltd	Town council Play Areas	Play Area Equipment	£ 3,630.66	
12/07/2022	Re-Energize	Town Council Events	Event Management Yate Rocks	£ 5,701.00	
12/07/2022	Stone King LLP	Service Support	Professional charges	£ 3,750.00	
12/07/2022	Water2Business	Town Council Properties	Water and Sewerage charges	£ 574.34	
19/07/2022	Pension July 22	Staffing	Monthly Pension Contributions	£ 14,661.60	
20/07/2022	England Flooring	Town Council Properties	YMCA Flooring	£ 2,200.00	
20/07/2022	Fuelgenie Business Accounts	Estates vehicle	Fuel Estates Vehicles	£ 486.09	
20/07/2022	High Speed Training Limited	Staff Training	Staff Training	£ 549.00	
20/07/2022	James Latham	Town Council Parks/Play Areas	Wood supplies	£ 550.00	
20/07/2022	South Gloucestershire Council	Service Support	IT Support	£ 509.85	
20/07/2022	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,610.29	
22/07/2022	Tax/NI June 22	Staffing	Monthly Tax/NI Contributions	£ 14,162.02	
23/07/2022	CNH Industrial	Estates vehicle	Estates Vehicle Lease Payments	£ 976.59	
26/07/2022	My Group Ltd	Town Council Properties	Planters	£ 465.60	
26/07/2022	My Group Ltd	Town Council Properties	Planters	£ 465.60	
26/07/2022	West Mercia Energy	Town Council Properties	Gas and Electric Town Council Properties	£ 2,480.00	
29/07/2022	Salaries July 22	Staffing	Salaries July 22	£ 52,521.86	