

Payments over £500 made between 1st and 31st July 2020

Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment recovered	VAT that can not be
01/07/2020	ASMC	Bowling Green	Bowling Green monthly maint	£ 504.83	
01/07/2020	Lex Autolease Ltd	Estates Vehicle	Estates Vehicle lease payment	£ 7,206.00	
08/07/2020	South Glos Council	Business Rates	Business Rates Armadillo	£ 1,859.00	
08/07/2020	South Glos Council	Business Rates	Business Rates Poole Court	£ 2,345.00	
14/07/2020	Profit Reach	Service Support - IT	Website Development	£ 1,497.00	
15/07/2020	West Mercia Energy	Town Council Properties	Gas and Electricity Town Council Properties	£ 1,727.08	
17/07/2020	Avon Pension Fund	Staffing	June Pension Contributions	£ 12,636.37	
22/07/2020	TAX/NI June 2020	Staffing	Monthly Tax/NI Contributions	£ 10,623.96	
23/07/2020	NSG Security Monitoring Ltd	Town Council Properties	Security Town Council Properties/Play Areas	£ 430.40	
23/07/2020	South Gloucestershire Council	Service Support	Payroll Bureau Charges	£ 446.35	
23/07/2020	South Gloucestershire Council	Service Support - IT	IT Support	£ 1,685.40	
27/07/2020	South Glos. Citizen Advice Bu	Grant Funding	SLA Funding	£ 8,000.00	
27/07/2020	T H White Ltd	Estates Vehicle	Estates Vehicle maintenance/repair	£ 465.28	
31/07/2020	Staff salaries July 2020	Staffing	Staff salaries	£ 44,266.24	