

Transparency Payments over £500 April 2023					VAT that can not be recovered
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	
04/04/2023	LANDCARE	Parks/Play Areas/Open Spaces	Tree Planting	£ 1,132.29	
04/04/2023	Off The Record	Grants/Funding Awarded by YTC	Grant Funding	£ 4,500.00	
04/04/2023	Safety Training & Assessment S	Friends Group	Friends of Upper Frome Training	£ 540.00	£90
04/04/2023	South Gos. Citizens Advice Bu	Grants/Funding Awarded by YTC	Grant Funding	£ 15,384.00	
04/04/2023	South Gloucestershire Council	Service Support	Monthly IT Support	£ 509.80	
04/04/2023	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 3,468.37	
04/04/2023	Yate Community Plan Steering G	Grants/Funding Awarded by YTC	Grant Funding	£ 764.95	
04/04/2023	Yate Men's Shed	Grants/Funding Awarded by YTC	Grant Funding	£ 2,834.14	
11/04/2023	South Gos Council	Town Council Properties	Business Rates	£ 2,133.91	
11/04/2023	South Gos Council	Town Council Properties	Business Rates	£ 2,666.00	
12/04/2023	365 Glass and Glazing Limited	Town Council Properties	Building Maintenance/Fire Door	£ 1,530.00	
12/04/2023	Archway Electrical Ltd	YOSC	Emergency Lighting Works YOSC	£ 9,626.00	
12/04/2023	Avon Local Councils Association	Service Support	Annual Subscription fee	£ 2,764.40	
12/04/2023	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 556.50	
12/04/2023	Brigstowe Media	Marketing/Advertising	Advertising/Marketing Armadillo	£ 420.00	
12/04/2023	Hancocks World of Sweets	Armadillo Youth Café	Kitchen Stock for Resale	£ 528.63	
12/04/2023	VALUATION OFFICE AGENCY	Professional Fees/Service Support	Valuation Fees	£ 944.70	
18/04/2023	Trade UK	Estates Maintenance	Estates maintenance equipment/materials	£ 487.80	
18/04/2023	ZURICH Insurance Company	Town Council Insurance	Insurance Premiums	£ 19,464.96	
19/04/2023	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 15,872.33	
20/04/2023	South Gos Council	Town Council Properties	Business Rates	£ 516.11	
21/04/2023	HMRC	Staffing	Monthly Tax/NI Contributions	£ 13,672.45	
23/04/2023	CNH Industrial	Estates Vehicles	Estates Vehicle Lease Payment	£ 976.59	
25/04/2023	Bristol EPC	Town Council Properties	Energy Performance Certs Town Council Properties	£ 3,360.00	
25/04/2023	DCK Beavers Ltd	Service Support	Professional Accounting Services	£ 900.00	
25/04/2023	OTIS LIMITED	Town Council Properties	Lift maintenance/Repair	£ 4,027.68	
25/04/2023	Raycox Turf Ltd	Town Council Parks/Play Areas	Play Bark	£ 1,089.00	
25/04/2023	Re-Energize	Town Council Events	Event Management Fee	£ 1,409.00	
25/04/2023	South West Councils	Service Support	Annual Subscription fee	£ 485.00	
25/04/2023	Yate Community Bike Hub	Grants/Funding Awarded by YTC	Grant Funding	£ 1,273.50	
28/04/2023	Staff Salaries April	Staffing	Monthly salary payments	£ 55,406.08	