

Transparency Payments made in January 2023					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
08/01/2023	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
09/01/2023	South Glos Council	Town Council Properties	Armadillo Business Rates	£ 1,859.00	
09/01/2023	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,345.00	
10/01/2023	Swift Mechanical Group Ltd	Town Council Properties Maintenance	Source Heat Pump Supply and Install	£ 10,014.67	
11/01/2023	Public Works Loan Board	Town Council Properties	Loan Repayments	£ 8,957.90	
12/01/2023	Avon Sports Ground Maint Co.	Sunnyside Bowling Pavilion	Bowling Green Maintenance	£ 525.00	
12/01/2023	Murray Hire Ltd	Estates - Maintenance Equipment	Estates Equipment	£ 4,082.52	
12/01/2023	West Mercia Energy	Town Council Properties Maintenance	Gas and Electric Town Council Properties	£ 3,589.82	
12/01/2023	Bristol Gas & Heating Ltd	Town Council Properties Maintenance	Gas heating works Poole Court	£ 1,062.50	
12/01/2023	Broxap Limited	Town Council Parks/Play Areas	Street Furniture	£ 657.00	
17/01/2023	Brigstowe Media	Town Council Advertising	Advertising/Marketing	£ 420.00	
17/01/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,739.42	
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17/01/2023	Re-Energize	Community Events	Event Management Fees	£ 760.00	
17/01/2023	South Glos. Citizend Advice Bu	Community Support - Grant Funding	Grant Funding	£ 3,535.00	
17/01/2023	YOSC LTD	Community Support - Grant Funding	Grant Payment	£ 21,089.44	
17/01/2023	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 772.10	
17/01/2023	Water2Business	Town Council Properties	Water and Sewerage Town Council Properties	£ 1,511.84	
19/01/2023	Avon Pension Fund	Town Council Staffing	Monthly Pension Contributions	£ 15,736.42	
20/01/2023	HMRC	Town Council Staffing	Monthly Tax/NI Contributions	£ 13,256.03	
23/01/2023	Shield Environmental Services	Town Council Properties Maintenance	Building Surveys Town Council Properties	£ 970.05	
23/01/2023	T H White Ltd	Estates Vehicles	Estates Equipment Maintenance/Repair	£ 489.17	
23/01/2023	Bristol Gas & Heating Ltd	Town Council Properties Maintenance	Gas heating works Yate Heritage Centre	£ 770.00	
23/01/2023	Murray Hire Ltd	Estates - Maintenance	Hire of Estates Equipment	£ 480.00	
23/01/2023	Catering Tech Services Ltd	Town Council Properties Equipment	Kitchen Equipment Maintenance/Repair	£ 494.00	
23/01/2023	South Gloucestershire Council	Town Council Staffing	Payroll Bureau Charges	£ 485.85	
23/01/2023	CNH Industrial	Estates Vehicles	Ransomes Mower Lease Payment	£ 976.59	
31/01/2023	Playsafety Limited	Town Council Parks/Play Areas	Annual Play Area Inspections	£ 1,054.80	
31/01/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,739.42	
31/01/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£1,739.42	
31/01/2023	Pearce Bros	Estates Vehicles	Estates Vehicles maintenance/repair	£ 554.86	
31/01/2023	BS1 Fire & Security Ltd	Town Council Properties Security	Security works Town Council Properties	£ 851.00	
31/01/2023	Staff Salaries Jan 23	Town Council Staffing	Staff Salaries Jan 23	£ 54,830.54	