

Transparency Payments Over £500 January 2024					VAT that can not be recovered
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Total	
03/01/2024	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 631.31	
09/01/2024	Avent Interiors Ltd	Town Council Properties	Building Maintenance - YMCA	£ 3,424.00	
09/01/2024	Avon Sports Ground Maint Co.	Town Council Sports Facilities	Bowling Green Maintenance	£ 556.50	
09/01/2024	Avon Sports Ground Maint Co.	Town Council Sports Facilities	Bowling Green Maintenance	£ 725.30	
09/01/2024	Bristol Gas & Heating Ltd	Town Council Properties	Boiler Works - Armadillo	£ 4,155.00	
09/01/2024	England Flooring	Town Council Properties	Building Maintenance - Heritage Centre	£ 885.00	
09/01/2024	Hedgehog Rescue	Grant Funding	Grant Funding	£ 750.00	
09/01/2024	Horders	Town Council Properties	Building Maintenance - Sunnyside Workshop	£ 2,360.73	
09/01/2024	SHB Hire Ltd	Estates Vehicles	Estates Vehicle Lease Payment	£ 686.60	
09/01/2024	South Glos Council	Town Council Properties	Business Rates - Town Council Properties	£ 2,138.00	
09/01/2024	South Glos Council	Town Council Properties	Business Rates - Town Council Properties	£ 2,662.00	
09/01/2024	Yate & District Heritage Centre	Grant Funding	Grant Funding on behalf of Friends of Yate Heritage Centre	£ 745.47	
11/01/2024	Public Works Loan Board	Town Council Properties	Public Works Loan Repayment	£ 8,957.90	
16/01/2024	Re-Energize	Town Council Events	Event Management Fee	£ 1,148.00	
16/01/2024	Shopmobility South Gloucestershire	Grant Funding	Grant Funding	£ 500.00	
16/01/2024	South Gloucestershire Council	Service Support	IT Support	£ 715.02	
16/01/2024	Trade UK	Estates Maintenance Works	Estates maintenance equipment/materials	£ 629.59	
16/01/2024	Water2Business	Town Council Properties	Water and Sewerage Town Council Properties	£ 716.16	
16/01/2024	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 6,349.12	
19/01/2024	ESE Direct Ltd	Parks/Play Areas Open Spaces	Recycling Bins	£ 555.90	
20/01/2024	South Glos Council	Town Council Properties	Business Rates - Town Council Properties	£ 519.00	
22/01/2024	HMRC	Staffing	December Tax/NI Contributions	£ 16,961.96	
23/01/2024	AVON ROAD MARK LTD	Town Council Properties	Car Park Line Markings	£ 550.00	
23/01/2024	Brigstowe Media	Advertising Town Council Services	Advertising Town Council Services	£ 480.00	
23/01/2024	BWS Security	Town Council Properties	Fire Safety Works	£ 913.00	
23/01/2024	CNH Industrial	Estates Vehicles	Ransomes Mower Lease Payment	£ 976.59	
23/01/2024	South Gloucestershire Council	Service Support	Payroll Bureau Charges	£ 521.40	
23/01/2024	YOSC LTD	Grant Funding	Grant Funding	£ 22,253.31	
25/01/2024	Avon Pension Fund	Staffing	December Pension Contributions	£ 17,029.03	
25/01/2024	World of Sweets (Hancocks) Ltd	Town Council Café Venue	Kitchen stock for resale	£ 542.95	
29/01/2024	STAS Ltd	On behalf of Friends of Upper Frome	Friends Frome W/side Training	£ 1,050.00	£ 210.00
31/01/2024	Horders	Town Council Properties	Building Maintenance Poole Court	£ 625.34	
31/01/2024	Playsafety Limited	Parks/Play Areas Open Spaces	Annual Play Area Inspections	£ 1,113.50	
31/01/2024	PPL Music Licence	Town Council Properties	Music/Performance Licence for Town Council Vehicles	£ 2,714.31	
31/01/2024	Staff salaries January 24	Service Support	Staff salaries January 24	£ 63,448.29	
31/01/2024	Water2Business	Town Council Properties	Water and Sewerage Town Council Properties	£ 633.39	