

Transparency Payments over £500 made between 1st and 31st May 2022

| | | | | VAT that can not be reclaimed |
|------------------|---------------------------------|------------------------------------|--|--|
| Date Paid | Beneficiary Name | Department | Transaction Detail | Net Payment |
| 04/05/2022 | Groundsman Tools and Supplies | Estates Maintenance Works | Estates maintenance works equipment/materials | £ 769.60 |
| 04/05/2022 | National Security Group | Town Council properties/play areas | Security - Town Council Parks/Play Areas | £ 790.00 |
| 04/05/2022 | One Stop Cleaning Shop | Cleaning Town Council Properties | Clean materials/equipment | £ 477.50 |
| 04/05/2022 | OTIS LIMITED | Town Council Properties | Lift maintenance works | £ 2,996.76 |
| 04/05/2022 | South West Councils | Service Support | Annual membership | £ 465.00 |
| 04/05/2022 | Stone King LLP | Service Support | Legal fees | £ 3,272.50 |
| 04/05/2022 | Yate & District Heritage Centre | Grant Funding | Grant Funding | £ 2,500.00 |
| 04/05/2022 | Yate Community Plan | Grant Funding | Grant Funding | £ 667.13 |
| 04/05/2022 | Yate Men's Shed | Grant Funding | Grant Funding | £ 2,517.00 |
| 08/05/2022 | South Glos Council | Town Council Properties | Business Rates | £ 2,345.00 |
| 09/05/2022 | South Glos Council | Town Council Properties | Business Rates | £ 1,859.00 |
| 10/05/2022 | Avon Sports Ground Maint Co. | Town Council Properties | Bowling Green Maintenance Contract | £ 525.00 |
| 10/05/2022 | BARENBRUG UK LTD | Town Council Properties | Football pitch maintenance | £ 776.70 |
| 10/05/2022 | BWS Security | Town Council Properties | Security - Town Council Properties | £ 474.40 |
| 10/05/2022 | DCK Beavers Ltd | Service Support | Professional fees - VAT/Financial | £ 900.00 |
| 10/05/2022 | G.B.Sport & Leisure | Play Areas | Play area equipment | £ 799.10 |
| 10/05/2022 | Learning Partnership West | Youth Services | Youth Services Quarterly | £ 14,285.40 |
| 10/05/2022 | Re-Energize | Community Event | Yate Rocks Event Management | £ 581.00 |
| 10/05/2022 | South Gloucestershire Council | Town Council IT | IT - Annual Network Provision/Support | £ 3,096.00 |
| 10/05/2022 | YOSC LTD | Town Council Properties/YOSC | Storage Unit | £ 889.52 |
| 10/05/2022 | YOSC LTD | Town Council Properties/YOSC | Staff Training | £ 1,475.92 |
| 17/05/2022 | AVON ROAD MARK LTD | Town Council Properties | Tennis Court Painting | £ 3,285.70 |
| 17/05/2022 | D R Jones Yeovil Ltd | Town Council Properties | Multi Activity Building Contractor Final Payment | £ 6,203.69 |
| 17/05/2022 | National Security Group | Town Council Properties | Security - Town Council Parks/Play Areas | £ 842.60 |
| 17/05/2022 | RBS Software Solutions | Service Support | IT Software Subscription | £ 1,024.00 |
| 17/05/2022 | Relyon Guarding & Security Ser | Town Council Properties | Security - Town Council Buildings | £ 750.00 |
| 17/05/2022 | South Gloucestershire Council | Service Support | IT Support | £ 509.85 |
| 17/05/2022 | West Mercia Energy | Town Council Properties | Gas/Electricity Town Council Properties | £ 2,982.18 |
| 19/05/2022 | Avon Pension Fund | Staffing | Monthly Pension Contributions | £ 13,803.71 |
| 20/05/2022 | HMRC | Staffing | Monthly Tax/NI Contributions | £ 14,482.29 |
| 31/05/2022 | Bristol Gas & Heating Ltd | Town Council Properties | Gas and Heating Works Town Council Properties | £ 1,859.54 |
| 31/05/2022 | Salaries May 2022 | Staffing | Staff Salaries | £ 48,837.38 |
| 31/05/2022 | South Gloucestershire Council | Town Council Properties | Cleaning Town Council Properties | £ 1,530.70 |
| 31/05/2022 | South Gloucestershire Council | Town Council Properties | Cleaning Town Council Properties | £ 1,530.70 |