

Transparency Payments over £500 May 2023				
Date Paid	Beneficiary Name	Department	Transaction Detail	Net payment
03/05/2023	BARENBRUG UK LTD	Football Pitches	Football Pitch Maintenance	£ 501.00
03/05/2023	Bristol Gas & Heating Ltd	Town Council Properties	Building Maintenance Poole Court	£ 935.00
03/05/2023	BWS Security	Town Council Properties	Building Security Maintenance	£ 427.50
03/05/2023	BWS Security	Town Council Properties	Building Fire Safety Maintenance	£ 502.39
03/05/2023	Raycox Turf Ltd	Town Council Parks/Play Areas	Play Bark	£ 1,089.00
03/05/2023	SJP Paving	Town Council Properties	Grounds Maintenance Armadillo	£ 778.00
03/05/2023	South Gloucestershire Council	Service Support	Payroll Bureau Charges	£ 493.75
03/05/2023	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 3,904.13
05/05/2023	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	Kitchen Stock for resale	£ 574.73
09/05/2023	South Gos Council	Town Council Properties	Business Rates	£ 2,138.00
09/05/2023	South Gos Council	Town Council Properties	Business Rates Poole Court	£ 2,662.00
10/05/2023	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance Contract	£ 556.50
16/05/2023	RBS Software Solutions	Service Support	IT Software Subscription	£ 1,286.93
16/05/2023	Re-Energize	Town Council Events	Event Management Fees	£ 581.00
19/05/2023	Avon Pension Fund	Staffing	April Pension Contributions	£ 15,563.07
22/05/2023	Goodman Nash Ltd	Town Council Properties	Professional Services re Business Rates	£ 3,836.11
22/05/2023	HMRC	Staffing	TAX/NI Contributions April	£ 14,067.17
22/05/2023	South Gos Council	Town Council Properties	Business Rates	£ 519.00
23/05/2023	CNH Industrial	Estates Vehicles	Ransomes Mower Lease Payment	£ 976.59
23/05/2023	The Children's Playground Comp	Kingsgate Park Play Area	Play Area Refurbishment	£ 12,630.82
30/05/2023	Playsafety Limited	Town Council Parks/Play Areas	Play Area Inspection	£ 420.00
30/05/2023	Proludic Ltd	Town Council Parks/Play Areas	Play Area Area Enhancements/Play Equipment	£ 5,500.00
30/05/2023	Relyon Guarding & Security Ser	Town Council Properties	Security - Town Council Properties	£ 750.00
30/05/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties - January	£ 1,739.42
30/05/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties - February	£ 1,739.42
30/05/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties - March	£ 1,739.42
30/05/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties - April	£ 1,922.00
30/05/2023	South Gloucestershire Council	Service Support	Annual Network Charges - Telephones	£ 3,096.00
30/05/2023	South Gloucestershire Council	Open Spaces	Quarterly localism Charge April to June 23	£ 7,866.00
30/05/2023	TDP Ltd	Parks/Play Areas	Memorial Park Bench	£ 693.81
30/05/2023	Tel Group Ltd	Service Support	Telephone System Installation/Hardware	£ 1,781.00
30/05/2023	Trade UK	Town Council Properties/Parks Play Areas	Estates maintenance Equipment/materials	£ 628.00
30/05/2023	Yate & District Heritage Centre Trust	Heritage Centre Funding	Funding Agreement	£ 2,500.00
31/05/2023	Staff Salaries	Staffing	Staff Salaries May	£ 56,315.60