

Transparency Payments over £500 October 2023					
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	VAT that can not be recovered
09/10/2023	South Glos Council	Town Council Properties	Business Rates	£ 2,138.00	
09/10/2023	South Glos Council	Town Council Properties	Business Rates Poole Court	£ 2,662.00	
10/10/2023	Ford Fuel Oils	Town Council Vehicles	Fuel for Estates Vehicles/Equipment	£ 681.50	
10/10/2023	G.B.Sport & Leisure	Town Council Sports Facilities	Sports Equipment	£ 1,085.75	
10/10/2023	HAGS-SMP	Town Council Parks/Play Areas	St Mary's Play Area Works	£ 12,500.00	
10/10/2023	MD Group	Town Council Sports Facilities	Path Works YOSC	£ 4,560.00	
10/10/2023	Phoenix Amenity Supplies	Town Council Parks/Play Areas	Coir Rolls/Planting	£ 976.00	
10/10/2023	Public Works Loan Board	Town Council Parks/Play Areas	Kingsgate Park Play Refurbishment	£ 9,934.08	
10/10/2023	SHB Hire Ltd	Town Council Vehicles	Estates Vehicle Lease Payments	£ 663.80	
10/10/2023	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,817.90	
10/10/2023	Yate and District Bowling Club	Town Council Sports Facilities	Hire of Bowling Pavilion Payments	£ 625.60	
12/10/2023	The Children's Playground Comp	Town Council Parks/Play Areas	Kingsgate Park Play Refurbishment	£ 13,069.49	
13/10/2023	Avon Sports Ground Maint Co.	Town Council Sports Facilities	Bowling Green Maintenance Materials	£ 556.50	
13/10/2023	Avon Sports Ground Maint Co.	Town Council Sports Facilities	Bowling Green Maintenance Materials	£ 1,161.20	
13/10/2023	BDO LLP	Service Support/Governance	Year End External Audit Fees	£ 2,100.00	
13/10/2023	Brigstowe Media	Town Council Services	Quarterly Advertising - The Voice	£ 420.00	
13/10/2023	Chipping Sodbury Glass Ltd	Town Council Properties	Building maintenance - Fire Door replacement	£ 1,960.00	
13/10/2023	Lawrence Tree Services	Town Council Parks/Play Areas	Tree Works	£ 1,300.00	
13/10/2023	Mer Fleet Services Ltd	Town Council Vehicles	Electric Charging Maintenance/Subscription	£ 497.00	
13/10/2023	South Gloucestershire Council	Service Support	IT Support	£ 715.03	
13/10/2023	South Gloucestershire Council	Service Support/Governance	Internal Audit	£ 1,199.00	
13/10/2023	T H White Ltd	Town Council Vehicles	Estates Vehicle Maintenance/Repair	£ 1,462.24	
19/10/2023	Avon Pension Fund	Staffng	Monthly Pension Contributions	£ 15,695.87	
20/10/2023	HMRC	Staffng	Tax/NI Contributions Sept 23	£ 13,974.75	
20/10/2023	South Glos Council	Town Council Properties	Business Rates	£ 519.00	
23/10/2023	CNH Industrial	Town Council Vehicles	Ransomes Mower Lease Payment	£ 976.59	
24/10/2023	eibe Play Ltd	Town Council Parks/Play Areas	Kingsgate Park Play Refurbishment	£ 116,424.03	
24/10/2023	LiveWest	Grant Funding	Grant Funding	£ 2,000.00	
31/10/2023	Great Western Air Ambulance	Grant Funding	Grant Funding	£ 4,000.00	
31/10/2023	Horders	Town Council Properties	Building maintenance/electrical	£ 766.25	
31/10/2023	KOMPAN LIMITED	Town Council Parks/Play Areas	Play Area Enhancement Longs Drive	£ 6,300.55	
31/10/2023	Lawrence Tree Services	Town Council Open Space	Tree Works	£ 1,985.00	
31/10/2023	Monk Tree & Landscape Care	Town Council Parks/Play Areas	Tree Works	£ 1,125.00	
31/10/2023	South Gloucestershire Council	Staffng	Payroll Bureau Charges	£ 497.70	

31/10/2023	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,922.06	
31/10/2023	Staff Salaries	Staffing	Staff Salaries Oct	£ 59,147.42	
31/10/2023	Yate Community Bike Hub	Grant Funding	Grant Funding	£ 1,257.40	