

March 2023 Payments over £500					
Date Paid	Beneficiary Name	Department	Transaction Details	Net Payment	VAT that can not be reocvered
01/03/2023	Best Gym Equipment	Armadillo Youth Café	Sports Equipment - Armadillo	£ 499.99	
02/03/2023	Public Works Loan Board	Town Council Properties	Public Works Loan Board Repayment	£ 18,908.70	
03/03/2023	Staff Salary Payment	Staffing	Staff Salary Payment	£ 737.33	
07/03/2023	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 556.50	
07/03/2023	Safety Training & Assessment S	On behalf of Community Group	Training course fees for Friends of River Frome	£ 600.00	£ 120.00
07/03/2023	The Children's Playground Comp	Kingsgate Park	Kingsgate Park Refurbishment Works	£ 22,928.93	
09/03/2023	World of Sweets (Hancocks) Ltd	Armadillo Youth Café	Kitchen Stock for resale	£ 423.49	
14/03/2023	Complete Business Solutions Gr	Service Support	Stationery	£ 438.24	
14/03/2023	PPG Architectural Coatings UK	Town Council Properties	Decorating Materials	£ 482.29	
14/03/2023	Re-Energize	Town Council Events	Event Management - Yate Rocks	£ 1,409.00	
14/03/2023	South Gloucestershire Council	Service Support	IT Support	£ 509.80	
14/03/2023	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 4,454.31	
17/03/2023	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 15,248.39	
21/03/2023	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 745.25	
21/03/2023	BS1 Fire & Security Ltd	Town Council Properties	Building Security Maintenance	£ 867.00	
21/03/2023	KIWA Ltd	Town Council Properties	Lighting Inspection YOSC	£ 2,535.00	
21/03/2023	South Gloucestershire Council	Town Council Vehicles	Estates Vehicle Repair/maintenance	£ 491.68	
22/03/2023	HMRC	Staffing	Monthly Tax/NI Contributions	£ 13,591.42	
23/03/2023	CNH Industrial	Town Council Vehicles	Estates Vehicle Lease Payment	£ 976.59	
27/03/2023	Public Works Loan Board	Town Council Properties	Public Works Loan Board Repayment	£ 9,062.06	
28/03/2023	Bristol Gas & Heating Ltd	Town Council Properties	Boiler Works - Poole Court	£ 2,529.00	
28/03/2023	High Speed Training Limited	Staffing	Staff Training	£ 675.00	
28/03/2023	Raycox Turf Ltd	Town Council Parks/Play Areas	Top Soil	£ 480.00	
28/03/2023	RBS Software Solutions	Service Support	IT Software Subscription	£ 521.44	
30/03/2023	NISBETS	Town Council Properties	Kitchen Equipment - Pop Inn Café	£ 419.99	
31/03/2023	Staff Salaries March 23	Staffing	Staff Salary Payments	£ 54,275.13	