

March 2024 Payments				
Date Paid	Payee Name	Transaction Detail	Net Payment	VAT on items over £100 that can not be reclaimed
01/03/2024	Amazon	On behalf of Upper Frome Friends - Equipment	£ 14.99	
01/03/2024	ebay - Upper Frome Friends	On behalf of Upper Frome Friends - Equipment	£ 33.99	
01/03/2024	Safety Gloves	On behalf of Upper Frome Friends - Equipment	£ 41.76	
01/03/2024	Sprint Print	On behalf of Upper Frome Friends - Equipment	£ 89.00	£ 17.80
03/03/2024	Amazon	On behalf of Upper Frome Friends - Equipment	£ 47.23	
03/03/2024	Amazon	On behalf of Upper Frome Friends - Equipment	£ 55.14	
03/03/2024	Amazon	On behalf of Upper Frome Friends - Equipment	£ 14.16	
04/03/2024	Amazon	Estates Staff Phone Cases	£ 14.98	
04/03/2024	Bank Current Account	Bank Transfer	£ 37,131.27	
04/03/2024	P G Russell Agricultural	Hedge Trimming/Ground Works	£ 3,480.00	
04/03/2024	ProfitReach	Website Support	£ 87.00	
04/03/2024	Public Works Loan Board	Loan Repayments	£ 18,908.70	
04/03/2024	South Gloucestershire Council	Festive Lighting Station Road	£ 1,245.00	
04/03/2024	Stone King LLP	Professional Fees	£ 2,250.00	
04/03/2024	SUEZ Recycling and Recovery UK	Professional Fees	£ 278.99	
04/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 67.35	
04/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 34.12	
04/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 113.39	
04/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£ 101.85	
04/03/2024	The Children's Playground Comp	Kingsgate Park Play Area Refurbishment	£ 7,922.44	
06/03/2024	Amazon	Amazon Upper Frome Friends Equipment	£ 41.58	
06/03/2024	Amazon	IT Equipment	£ 11.29	
06/03/2024	Bank Current Account	Bank Transfer	£ 444.09	
06/03/2024	Barclays	Bank Charges	£ 84.21	
06/03/2024	Barclays	Bank Charges	£ 8.50	
06/03/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 265.50	
06/03/2024	Screwfix	Screwfix Upper Frome Equipment	£ 8.30	
07/03/2024	Tesco	Kingsgate Park Event Easter Eggs	£ 540.00	
07/03/2024	World of Sweets (Hancocks) Ltd	Kitchen Stock for Resale	£ 604.04	
08/03/2024	Brunel Engraving Company	Stainless Steel Name Plate	£ 131.37	
08/03/2024	CEX	Youth Equipment	£ 82.00	£ 13.67
08/03/2024	Morrisons	Refreshments Resettling Communities Workshop	£ 3.90	
08/03/2024	South Glos Council	Business Rates	£ 131.00	
12/03/2024	Amazon	Display Boards	£ 555.00	
12/03/2024	Amazon	Office Equipment	£ 80.40	
12/03/2024	Imprest Account	Bank Transfer	£ 1,308.53	
12/03/2024	Living Nature World	Kingsgate Park Easter Egg Event	£ 48.30	
13/03/2024	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 587.08	
13/03/2024	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 146.50	
13/03/2024	Bank Current Account	Bank Transfer	£ 46,783.15	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 230.00	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 1,879.68	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 14.86	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 385.20	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 146.40	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 377.73	
13/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£ 360.27	
13/03/2024	Brake Bros Ltd	Kitchen Stock for Resale	£ 106.36	
13/03/2024	Brake Bros Ltd	Kitchen Stock for Resale	£ 118.04	
13/03/2024	BS1 Fire & Security Ltd	Building Security	£ 2,246.00	
13/03/2024	BS1 Fire & Security Ltd	Building Security	£ 100.00	
13/03/2024	BS1 Fire & Security Ltd	Building Security	£ 528.30	
13/03/2024	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 138.66	
13/03/2024	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 106.02	
13/03/2024	John Bastin & Sons Electrical	Electrical Works	£ 4,715.00	
13/03/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£ 208.12	
13/03/2024	Murray Hire Ltd	Estates equipment	£ 41.66	
13/03/2024	Myhrtoolkit Limited	IT Software Subscription	£ 121.00	

13/03/2024	One Stop Cleaning Shop	Cleaning Materials	£	576.38
13/03/2024	P G Russell Agricultural	Hedge cutting	£	280.00
13/03/2024	Petty Cash	Service Support Petty Cash Top Up	£	140.93
13/03/2024	RD Johns Ltd Food Service	Kitchen Stock for Resale	£	37.91
13/03/2024	Re-Energize	Event Management Fee	£	2,168.00
13/03/2024	Selectamark Security Systems p	Estates Equipment Security	£	775.00
13/03/2024	Society of Local Council Clerk	Staff Training	£	65.00
13/03/2024	South Gloucestershire Council	HR Support	£	181.00
13/03/2024	South Gloucestershire Council	HR Support	£	216.00
13/03/2024	South Gloucestershire Council	Estates Vehicle Maintenance	£	11.10
13/03/2024	South Gloucestershire Council	Cleaning Town Council Properties	£	1,922.06
13/03/2024	South Gloucestershire Council	IT Equipment	£	300.00
13/03/2024	South Gloucestershire Council	IT Support	£	701.56
13/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	268.30
13/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	63.47
13/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	33.51
13/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	155.51
13/03/2024	SUEZ Recycling and Recovery UK	Refuse/Recycling Collections	£	87.01
13/03/2024	T H White Ltd	Estates Vehicle Repairs/Mainteance	£	913.59
13/03/2024	The Children's Playground Comp	Kingsgate Park Refurbishment	£	10,648.61
13/03/2024	Toolstation Ltd	Estates maintenance materials	£	57.24
13/03/2024	Trade UK	Estates maintenance materials	£	71.87
13/03/2024	Virgin Media Payments Ltd	Broadband Charges	£	40.00
13/03/2024	Virgin Media Payments Ltd	Broadband Charges	£	47.00
13/03/2024	West Mercia Energy	Gas/Electric Town Council Properties	£	7,655.01
13/03/2024	Yate and District Bowling Club	Bowling Pavilion Licence	£	90.00
13/03/2024	Yate Supplies	Cleaning Materials	£	67.84
18/03/2024	Amazon	On behalf of Upper Frome Friends - Equipment	£	47.23
18/03/2024	Brunel Engraving Company	Play Equipment Signage	£	90.10
18/03/2024	Lex Autolease Ltd	Estates Vehicle Lease Payment	£	335.00
18/03/2024	Victoria Westlake Flowers	Flowers for member of the community	£	35.00
19/03/2024	Avon Pension Fund	Monthly Pension Contributions	£	16,967.03
19/03/2024	Bank Current Account	Bank Transfer	£	110,854.37
19/03/2024	DeterTech UK Ltd	Building Security	£	194.84
19/03/2024	DeterTech UK Ltd	Building Security	£	194.84
19/03/2024	eibe Play Ltd	Kingsgate Park Refurbishment	£	23,284.81
19/03/2024	eibe Play Ltd	Kingsgate Park Refurbishment	£	12,099.66
19/03/2024	eibe Play Ltd	Kingsgate Park Refurbishment	£	45,127.75
19/03/2024	eibe Play Ltd	Kingsgate Park Refurbishment	£	2,300.00
19/03/2024	Enterprise Flex-E-Rent	Estates Vehicle Repairs/Mainteance	£	2,194.33
19/03/2024	Enterprise Flex-E-Rent	Estates Vehicle Lease Payment	£	386.55
19/03/2024	Play Deck UK Ltd	YOSC Equipment Maintenance/Repair	£	1,130.00
20/03/2024	Morrisons	Kingsgate Park Refurbishment opening event	£	20.00
20/03/2024	Telefonica 02 UK Limited	Mobile phone charges	£	154.00
21/03/2024	Amazon	Dehumidifier Poole Court	£	141.66
21/03/2024	Instant Access Saver Account	Bank Transfer	£	297,350.00
22/03/2024	Bank Current Account	Bank Transfer	£	18,122.59
22/03/2024	HMRC	Monthly Tax/NI Contributions	£	16,508.75
23/03/2024	CNH Industrial	Estates Vehicle Lease Payment	£	976.59
24/03/2024	Credit Card Account	Bank Transfer	£	919.46
25/03/2024	Bank Current Account	Bank Transfer	£	11,443.47
25/03/2024	Morrirosn	Refreshments Resettling Communities Workshop	£	10.72
25/03/2024	Morrisons	Warm Welcome Poole Court	£	2.14
25/03/2024	ProfitReach	Website Support	£	149.00
25/03/2024	Public Works Loan Board	Loan Repayments	£	9,062.06
25/03/2024	Tel Group Ltd	Phone charges	£	92.70
26/03/2024	ANG Magazines	Advertising Town Council Services	£	131.00
26/03/2024	Bank Current Account	Bank Transfer	£	18,745.11
26/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£	1,256.51
26/03/2024	Beacon Cleaning Services	Cleaning Town Council Properties	£	1,344.94
26/03/2024	Brake Bros Ltd	Kitchen Stock for Resale	£	95.29
26/03/2024	Brake Bros Ltd	Kitchen Stock for Resale	£	140.17
26/03/2024	BWS Security	Building Security	£	120.00

26/03/2024	C R Belcher	Eastfield Drive Stonedust Path	£ 2,340.00	
26/03/2024	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 282.33	
26/03/2024	Chapple & Jenkins Wholesale De	Kitchen Stock for Resale	£ 289.37	
26/03/2024	Enterprise Flex-E-Rent	Estates Vehicle Lease Payments	£ 498.65	
26/03/2024	Fuelgenie Business Accounts	Estates Vehicle Fuel	£ 217.88	
26/03/2024	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 446.00	
26/03/2024	H2O Window Cleaning Services	Cleaning Town Council Properties	£ 40.00	
26/03/2024	Hunts Foodservice Ltd	Cleaning Materials	£ 33.00	
26/03/2024	J Hollister Hardware	Estates maintenance materials	£ 124.25	
26/03/2024	LANDCARE	Landscaping trees/materials	£ 2,666.37	
26/03/2024	South Gloucestershire Council	Estates Vehicles Maintenance SLA	£ 374.49	
26/03/2024	South Gloucestershire Council	IT Hardware	£ 310.00	
26/03/2024	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,922.06	
26/03/2024	South Gloucestershire Council	Cleaning Town Council Properties	£ 1,922.06	
26/03/2024	South Gloucestershire Council	IT Support	£ 595.85	
26/03/2024	The Bristol Pest Controller	Pest Control Parks/Play Areas	£ 163.50	
26/03/2024	Verde Recreo Ltd	YOSC All Weather Surface Maintenance	£ 371.88	
26/03/2024	Virgin Media Payments Ltd	Broadband Charges	£ 47.00	
26/03/2024	Virgin Media Payments Ltd	Broadband Charges	£ 47.00	
26/03/2024	Yate Supplies	Cleaning Materials	£ 64.07	
26/03/2024	Yate Supplies	Cleaning Materials	£ 6.22	
28/03/2024	Bank Current Account	Bank Transfer	£ 60,150.03	
28/03/2024	Petty Cash	Petty Cash Top Up	£ 286.06	
28/03/2024	Petty Cash	Petty Cash Top Up	£ 255.82	
28/03/2024	Staff salaries March 2024	Monthly Staff Salaries	£ 60,981.55	