

**March 2024 Payments over £500**

<b>Date Paid</b>	<b>Beneficiary Name</b>	<b>Department</b>	<b>Transaction Detail</b>	<b>Net Payment</b>	<b>VAT that can not be reclaimed</b>
04/03/2024	P G Russell Agricultural	Parks/Play Areas/Open Spaces	Hedge Trimming/Ground Works	£ 3,480.00	
04/03/2024	Public Works Loan Board	Town Council Properties	Loan Repayments	£ 18,908.70	
04/03/2024	South Gloucestershire Council	Community Events	Festive Lighting Station Road	£ 1,245.00	
04/03/2024	Stone King LLP	Service Support	Professional Fees	£ 2,250.00	
04/03/2024	The Children's Playground Comp	Parks/Play Areas	Kingsgate Park Play Area Refurbishment	£ 7,922.44	
07/03/2024	Tesco	Community Events	Kingsgate Park Event Easter Eggs	£ 540.00	
07/03/2024	World of Sweets (Hancocks) Ltd	Armadillo Youth Café	Kitchen Stock for Resale	£ 604.04	
12/03/2024	Amazon	Service Support	Display Boards	£ 555.00	
13/03/2024	Avon Sports Ground Maint Co.	Town Council Sports Facilities	Bowling Green Maintenance	£ 587.08	
13/03/2024	Beacon Cleaning Services	Town Council Buildings	Cleaning Town Council Properties	£ 1,879.68	
13/03/2024	BS1 Fire & Security Ltd	Town Council Buildings	Building Security	£ 528.30	
13/03/2024	BS1 Fire & Security Ltd	Town Council Buildings	Building Security	£ 2,246.00	
13/03/2024	John Bastin & Sons Electrical	Town Council Properties	Electrical Works	£ 4,715.00	
13/03/2024	One Stop Cleaning Shop	Town Council Buildings	Cleaning Materials	£ 576.38	
13/03/2024	Re-Energize	Community Events	Event Management Fee	£ 2,168.00	
13/03/2024	Selectamark Security Systems p	Estates Equipment	Estates Equipment Security	£ 775.00	
13/03/2024	South Gloucestershire Council	Service Support	IT Support	£ 701.56	
13/03/2024	South Gloucestershire Council	Town Council Buildings	Cleaning Town Council Properties	£ 1,922.06	
13/03/2024	T H White Ltd	Estates Vehicles	Estates Vehicle Repairs/Maintenance	£ 913.59	
13/03/2024	The Children's Playground Comp	Parks/Play Areas	Kingsgate Park Refurbishment	£ 10,648.61	
13/03/2024	West Mercia Energy	Town Council Buildings	Gas/Electric Town Council Properties	£ 7,655.01	
19/03/2024	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 16,967.03	
19/03/2024	eibe Play Ltd	Parks/Play Areas	Kingsgate Park Refurbishment	£ 2,300.00	
19/03/2024	eibe Play Ltd	Parks/Play Areas	Kingsgate Park Refurbishment	£ 12,099.66	
19/03/2024	eibe Play Ltd	Parks/Play Areas	Kingsgate Park Refurbishment	£ 23,284.81	
19/03/2024	eibe Play Ltd	Parks/Play Areas	Kingsgate Park Refurbishment	£ 45,127.75	
19/03/2024	Enterprise Flex-E-Rent	Estates Vehicles	Estates Vehicle Repairs/Maintenance	£ 2,194.33	
19/03/2024	Play Deck UK Ltd	Town Council Sports Facilities	YOSC Equipment Maintenance/Repair	£ 1,130.00	
22/03/2024	HMRC	Staffing	Monthly Tax/NI Contributions	£ 16,508.75	
23/03/2024	CNH Industrial	Estates Vehicles	Estates Vehicle Lease Payment	£ 976.59	
25/03/2024	Public Works Loan Board	Town Council Properties	Loan Repayments	£ 9,062.06	
26/03/2024	Beacon Cleaning Services	Town Council Buildings	Cleaning Town Council Properties	£ 1,256.51	
26/03/2024	Beacon Cleaning Services	Town Council Buildings	Cleaning Town Council Properties	£ 1,344.94	
26/03/2024	C R Belcher	Open space	Eastfield Drive Stonedust Path	£ 2,340.00	
26/03/2024	LANDCARE	Parks/Play Areas/Open Spaces	Landscaping trees/materials	£ 2,666.37	
26/03/2024	South Gloucestershire Council	Service Support	IT Support	£ 595.85	
26/03/2024	South Gloucestershire Council	Town Council Buildings	Cleaning Town Council Properties	£ 1,922.06	
26/03/2024	South Gloucestershire Council	Town Council Buildings	Cleaning Town Council Properties	£ 1,922.06	
28/03/2024	Staff salaries March 2024	Staffing	Monthly Staff Salaries	£ 60,981.55	