

Payments over £500 made between 1st and 31st March 2021

Date Paid	Beneficiary Name	Department	Transaction Detail	Net payment	VAT that can not be reclaimed
02/03/2021	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green monthly maintenance	£ 504.83	
02/03/2021	Learning Partnership West	Youth work	Youth Provision SLA	£ 14,516.00	
02/03/2021	National Security Group	Town Council Properties	Security patrols Town Council Facilities	£ 733.90	
02/03/2021	Neuff Athletic Equipment	YOSC	YOSC athletics Equipment	£ 3,196.00	
02/03/2021	Public Works Loan Board	Town Council Properties	Public Works Board Loan Repayment	£ 18,908.70	
02/03/2021	South Gloucestershire Council	Staff IT	IT Support	£ 561.82	
02/03/2021	South Gloucestershire Council	Project Management Abbotswood	Project Management Costs	£ 4,633.59	
02/03/2021	South Gloucestershire Council	Open Spaces	Quarterly localism charges	£ 7,101.72	
08/03/2021	Horders	Town Council Properties	PAT Testing Town Council Properties	£ 1,159.20	
08/03/2021	MD Group	Town Council Properties	Water Meter Installation	£ 450.00	
08/03/2021	ProfitReach	Town Council Website	Delivery of new website	£ 1,996.00	
08/03/2021	Sutcliffe Play South West	Town council Play Area	Play Area Retention Payment	£ 916.73	
08/03/2021	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 2,300.88	
15/03/2021	ALCA	Service Support	Professional body subscriptions	£ 2,518.60	
15/03/2021	BS1 Fire & Security Ltd	Town Council Properties	Building Security Works	£ 855.00	
15/03/2021	Connected Light	Town Council Properties	Lighting Survey & Inspection	£ 1,100.00	
15/03/2021	High Speed Training Limited	Staffing	Staff Training	£ 448.20	
15/03/2021	South Gloucestershire Council	Service Support	IT Equipment	£ 1,803.00	
15/03/2021	South Gloucestershire Council	Service Support	Yearly telephone charges	£ 2,264.47	
19/03/2021	Pension Contributions Feb 21	Staffing	Pension Contributions Feb 21	£ 13,365.09	
22/03/2021	South Glos Council	Town Council Properties	Business Rates Pop Inn Cafe	£ 706.00	
22/03/2021	Tax/NI Contributions Feb 21	Staffing	Tax/NI Contributions Feb 21	£ 11,442.47	
25/03/2021	Public Works Loan Board	Town Council Properties	Public Works Board Loan Repayment	£ 9,062.06	
30/03/2021	BS1 Fire & Security Ltd	Town Council Properties	Building Security Works	£ 1,021.22	
30/03/2021	First Response First Aid	Staffing	Staff Training	£ 830.00	
30/03/2021	Horders	Town Council Properties	Emergency Light Works	£ 697.22	
30/03/2021	OTIS LIMITED	Town Council Properties	Lift maintenance	£ 2,887.10	
31/03/2021	Staff salaries Mar 21	Staffing	Staff salaries Mar 21	£ 48,994.28	