

Payments made between 1st and 31st March 2022 over £500					VAT that can not be reclaimed
Date Paid	Beneficiary Name	Department	Transaction Detail	Net Payment	
02/03/2022	Public Works Loan Board	Town Council Properties	Public Works Board Loan Repayment Armadillo	£ 18,908.70	
03/03/2022	Learning Partnership West	Youth Provision	Youth Service Provision Oct to Dec 21	£ 12,719.80	
03/03/2022	Precision Framing	Town Council Properties	Poole Court Artwork Project	£ 554.00	
03/03/2022	Prolectric	Town Council Properties	Solar Lighting Installation Poole Court	£ 14,847.00	
03/03/2022	Raycox Turf Ltd	Open Spaces	Landscaping Materials	£ 440.00	
03/03/2022	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,530.70	
03/03/2022	The Children's Playground Comp	Town Council Parks/Play Areas	Supply of playground equipment	£ 3,293.70	
03/03/2022	Total Print Solutions	Town Council Properties	Signage Town Council Premises	£ 574.80	
08/03/2022	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 683.10	
08/03/2022	Avon Sports Ground Maint Co.	Town Council Properties	Bowling Green Maintenance	£ 525.00	
08/03/2022	Chipping Sodbury Glass Ltd	Town Council Properties	Building Maintenance Works YMCA	£ 1,860.00	
08/03/2022	NISBETS	Town Council Properties	Water Boiler Parish Hall	£ 549.99	
08/03/2022	Safelincs Ltd	Town Council Properties	EVAC Chairs Poole Court	£ 1,279.98	
08/03/2022	South Gloucestershire Council	Service Support	IT Support	£ 483.73	
08/03/2022	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 3,814.24	
15/03/2022	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 512.11	
15/03/2022	Beacon Cleaning Services	Town Council Properties	Cleaning Town Council Properties	£ 563.27	
15/03/2022	National Security Group	Town Council Properties	Security Town Council Properties	£ 790.00	
15/03/2022	Re-Energize	Events/Services to the Public	Event Management Fee	£ 1,409.00	
15/03/2022	SJP Paving	Town Council Properties	Paving works YOSC	£ 1,510.00	
18/03/2022	Avon Pension Fund	Staffing	Pension Contributions Feb 22	£ 13,885.21	
22/03/2022	HMRC	Staffing	Tax/NI Contributions Feb 22	£ 13,672.61	
23/03/2022	Commercial Picnic Benches	Town Council Properties	Benches - Armadillo Garden	£ 985.83	
25/03/2022	Public Works Loan Board	Town Council Properties	Public Works Board Loan Repayment Heritage Centre	£ 9,062.06	
28/03/2022	ASA Forces Charity	Open Spaces	Welcome back grant funding jubilee bench	£ 2,120.00	
29/03/2022	1st Office Equipment Ltd	Service Support	Photocopier Charges	£ 664.82	
29/03/2022	Avon Sports Ground Maint Co.	Town Council Properties	Bowling Green Maintenance	£ 525.00	
29/03/2022	BS1 Fire & Security Ltd	Town Council Properties	Building Security works/installation Armadillo	£ 4,775.02	
29/03/2022	Merediths	Open Spaces	Welcome back grant funding hanging baskets	£ 800.00	
29/03/2022	My Group Ltd	Town Council Properties	Welcome Back Grant funding Hexagon planters	£ 2,292.40	

29/03/2022	One Stop Cleaning Shop	Town Council Properties	Cleaning Materials	£ 521.03	
29/03/2022	Playsafety Limited	Staffing	Staff Training	£ 1,464.00	
31/03/2022	Harrison Flagpoles	Open Spaces	Welcome back grant funding Flagpoles	£ 1,721.95	
31/03/2022	Raycox Turf Ltd	Open Spaces	Welcome back grant funding top soil	£ 2,130.00	
31/03/2022	Staff Salaries March 22	Staffing	Staff Salaries March 22	£ 55,830.21	
31/03/2022	Store Fittings Direct	Open Spaces	Welcome back grant funding jubilee bench	£ 972.50	
31/03/2022	WYBONE LIMITED	Open Spaces	Welcome back grant funding Benches	£ 3,001.41	