

**Payments made between 1st and 28th February 2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Total</b>
01/02/2021	Amazon	Estates Staff uniform	£ 23.97
01/02/2021	Disclosure and Barring Service	DBS check	£ 13.00
04/02/2021	Barclays	Bank Charges	£ 35.50
04/02/2021	Barclays Bank	Bank Charges	£ 6.35
08/02/2021	British Telecom Payment Servic	Phone charges	£ 15.16
08/02/2021	O2 mobile phone top up	O2 mobile phone top up	£ 10.00
08/02/2021	O2 mobile phone top up	O2 mobile phone top up	£ 10.00
09/02/2021	Disclosure and Barring Service	DBS check	£ 13.00
09/02/2021	Myhrtoolkit Limited	IT software subscription	£ 108.00
12/02/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 7.20
12/02/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 605.80
12/02/2021	Catering Tech Services Ltd	Dishwasher Service Pop Inn Café	£ 165.60
12/02/2021	Catering Tech Services Ltd	Dishwasher maintenance	£ 360.00
12/02/2021	Co - op bank current account	Bank Transfer	£ 10.00
12/02/2021	Connected Light	LED Lighting	£ 1,208.26
12/02/2021	High Speed Training Limited	Staff Training	£ 556.20
12/02/2021	Imprest Account	Bank Transfer	£ 564.67
12/02/2021	KOMPAN LIMITED	Play Area Equipment	£ 351.64
12/02/2021	Murray Hire Ltd	Hire of estates equipment	£ 43.20
12/02/2021	PAB Services	Equipment mainteance Pop Inn Café	£ 96.00
12/02/2021	PEAC (UK) Ltd	Photocopier lease	£ 643.20
12/02/2021	PPL Music Licence	Music Licecne Town Council Properties	£ 121.85
12/02/2021	SHB Hire Ltd	Estats Vehicle Lease	£ 437.10
12/02/2021	South Gloucestershire & Stroud	Staff Training	£ 250.00
12/02/2021	South Gloucestershire Council	Payroll bureau services	£ 483.48
12/02/2021	South Gloucestershire Council	IT Equipment	£ 1,442.40
12/02/2021	South Gloucestershire Council	IT Equipment	£ 721.20
12/02/2021	South Gloucestershire Council	IT Support	£ 561.82
12/02/2021	South Gloucestershire Council	HR Support	£ 219.60
12/02/2021	South Gloucestershire Council	HR Support	£ 10.80
12/02/2021	Water2Business	Water/Sewerage	£ 605.84
12/02/2021	West Mercia Energy	Gas/Electrict Town Council Properties	£ 2,562.53
16/02/2021	Picture mounts online	Poole Court Artwork	£ 12.38
17/02/2021	Reach PLC	Recruitment Advertising	£ 180.00
17/02/2021	South Glos Council	Vehicle charge - SGC	£ 35.00
19/02/2021	Bank Current Account	Bank Transfer	£ 13,781.69
19/02/2021	Pension Contributions Jan 21	Month pension contributions	£ 13,781.69
19/02/2021	Tax/NI Contributions Jan 21	Tax/NI Contributions Jan 21	£ 11,593.88
22/02/2021	Bank Current Account	Bank Transfer	£ 12,353.10
22/02/2021	South Glos Council	Business Rates Pop Inn Cafe	£ 706.00
22/02/2021	Telefonica O2 UK Limited	Mobile phone services	£ 53.22
23/02/2021	Bank Current Account	Bank Transfer	£ 22,985.09
23/02/2021	Brigstowe Media	Advertising Yate & Socbury Voice	£ 432.00
23/02/2021	Brigstowe Media	Recruitment Advertising	£ 78.00
23/02/2021	Cromhall Media Ltd	Recruitment Advertising	£ 85.00
23/02/2021	MD Group	Building works MAB Contractor	£ 21,010.96
23/02/2021	NATIONAL ASSOC OF LOCAL COUNCI	Recruitment Advertising	£ 360.00
23/02/2021	Original Fixings	Estates Maintenance Equipment/Materials	£ 83.09
23/02/2021	Preservation Equipment Ltd	Preservation Equipment Ltd	£ 249.60
23/02/2021	Preserviate Equipment Ltd	Heritage Centre Equipment	£ 249.60
23/02/2021	ProfitReach	Website support	£ 82.80
23/02/2021	ProfitReach	Website support	£ 64.62
23/02/2021	RBS Software Solutions	Staff Training	£ 222.00
23/02/2021	RBS Software Solutions	IT software subscription	£ 198.00
23/02/2021	South Gloucestershire Council	Urbie SLA	£ 60.36
23/02/2021	SUEZ Recycling and Recovery UK	Waste/refuse collections	£ 1.82
23/02/2021	SUEZ Recycling and Recovery UK	Waste/refuse collections	£ 1.82
23/02/2021	SUEZ Recycling and Recovery UK	Waste/refuse collections	£ 107.33
23/02/2021	SUEZ Recycling and Recovery UK	Waste/refuse collections	£ 88.09
23/02/2021	The Purple Guide	Purple Guide Subscription	£ 30.00
23/02/2021	Virgin Media Payments Ltd	Phone services	£ 31.20
23/02/2021	Virgin Media Payments Ltd	Wifi services	£ 48.00
26/02/2021	Bank Current Account	Bank Transfer	£ 45,721.35
26/02/2021	Staff salaries Feb 21	Staff salaries	£ 45,721.35
28/02/2021	Bank Current Account	Bank Transfer	£ 12,182.70