

Payments over £500 made between 1st and 28th February 2021

Date Paid	Payee Name	Transaction Detail	Net payment	VAT that can not be reclaimed
12/02/2021	Avon Sports Ground Maint Co.	Bowling Green Maintenance	£ 504.83	
12/02/2021	West Mercia Energy	Gas/Electric Town Council Properties	£ 2,263.06	
12/02/2021	South Gloucestershire Council	IT Equipment	£ 601.00	
12/02/2021	South Gloucestershire Council	IT Equipment	£ 1,202.00	
12/02/2021	South Gloucestershire Council	IT Support	£ 468.18	
12/02/2021	Connected Light	LED Lighting	£ 1,006.88	
12/02/2021	PEAC (UK) Ltd	Photocopier lease	£ 643.20	
12/02/2021	High Speed Training Limited	Staff Training	£ 463.50	
12/02/2021	Water2Business	Water/Sewerage	£ 605.84	
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	South Glos Council	Business Rates Pop Inn Cafe	£ 706.00	
23/02/2021	MD Group	Building works MAB Contractor	£ 17,509.13	
26/02/2021	Staff salaries Feb 21	Staff salaries	£ 45,721.35	