

| Payments made between 1st and 28th February 2022 over £500 | | | | | |
|---|-------------------------------|------------------------------|---|--------------------|--------------------------------------|
| Date Paid | Beneficiary Name | Department | Transaction Detail | Net Payment | VAT that can not be reclaimed |
| 01/02/2022 | BS1 Fire & Security Ltd | Town Council Properties | Building Security YOSC | £ 1,095.14 | |
| 01/02/2022 | South Gloucestershire Council | Town Council Properties | Cleaning Town Council Properties | £ 1,530.70 | |
| 01/02/2022 | West Mercia Energy | Town Council Properties | Gas/Electric Town Council Properties | £ 2,915.82 | |
| 15/02/2022 | Re-Energize | Community Support | Event Management Fee | £ 1,409.00 | |
| 15/02/2022 | South Gloucestershire Council | Service Support | IT Support | £ 483.73 | |
| 15/02/2022 | MELCOURT INDUSTRIES LTD | Town Council Play Areas | Playbark - Play areas | £ 3,420.00 | |
| 18/02/2022 | Avon Pension Fund | Staffing | Monthly Pension Contributions | £ 13,886.07 | |
| 22/02/2022 | Avon Sports Ground Maint Co. | Sunnyside Bowling Green | Bowling Green Maintenance Materials | £ 525.00 | |
| 22/02/2022 | Horders | YOSC | Electrical Works YOSC | £ 2,203.19 | |
| 22/02/2022 | HMRC | Staffing | Monthly Tax/NI Contributions | £ 13,674.70 | |
| 22/02/2022 | South Gloucestershire Council | Localism | Quarterly localism charge | £ 7,150.80 | |
| 22/02/2022 | Quest 88 Ltd | YOSC | Specialist Sports Equipment | £ 4,630.00 | |
| 22/02/2022 | Lawrence Tree Services | Parks/Play Areas/Open Spaces | Tree Works Parks/Play Areas/Open Spaces | £ 10,331.20 | |
| 28/02/2022 | Staff Salaries Feb 22 | Staffing | Staff Salaries | £ 47,940.78 | |