

**Transparency Payments Over £500 February 2024**

<b>Date Paid</b>	<b>Beneficiary Name</b>	<b>Department</b>	<b>Transaction Detail</b>	<b>Net Total</b>	<b>VAT that can not be recovered</b>
06/02/2024	Avon Sports Ground Maint Co.	Bowling Green	Bowling Green Maintenance	£ 587.08	
06/02/2024	West Mercia Energy	Town Council Properties	Gas/Electric Town Council Properties	£ 6,293.49	
13/02/2024	Crystal Market Research Ltd	Public Consultation	Survey, data collection, analysis	£ 3,775.00	
13/02/2024	DeterTech UK Ltd	Town Council Property	Building Security Maintenance	£ 1,012.44	
13/02/2024	DeterTech UK Ltd	Town Council Property	Building Security Maintenance	£ 1,214.93	
13/02/2024	Re-Energize	Town Council Events	Town Council Events Management Fee	£ 2,168.00	
13/02/2024	Sedgmoor Telecom Ltd	Town Council Properties	IT Network Cabling	£ 2,530.00	
13/02/2024	SHB Hire Ltd	Estates Vehciles	Estates Vehicle Lease Payment	£ 686.60	
13/02/2024	South Gloucestershire Council	Service Support	IT Support	£ 595.85	
13/02/2024	Upper Limits UK	Staff Training	Staff Training	£ 894.00	
19/02/2024	Avon Pension Fund	Staffing	Monthly Pension Contributions	£ 17,500.98	
22/02/2024	HMRC	Staffing	Monthly Tax/NI Contributions	£ 16,676.70	
23/02/2024	CNH Industrial	Town Council Vehciles	Estates Vehicle Lease Payment	£ 979.59	
27/02/2024	BWS Security	Town Council Properties	Building Security Maintenance	£ 1,562.00	
27/02/2024	Ford Fuel Oils	Estates Vehciles	Fuel Estates Vehicles	£ 737.70	
27/02/2024	HAG Door Specialists	Town Council Properties	Building Maintenance/Security	£ 6,046.00	
27/02/2024	John Bastin & Sons Electrical	Town Council Properties	Electrical Works - Town Council Properties	£ 855.00	
27/02/2024	South Gloucestershire Council	Town Council Properties	Cleaning Town Council Properties	£ 1,922.06	
27/02/2024	South Gloucestershire Council	Open Spaces	Quarterly Localism Charges	£ 7,788.51	
27/02/2024	Trade UK	Estates Mainteance	Estates maintenance equipment/materials	£ 623.14	
27/02/2024	Tudor (UK) Ltd	Town Council Property	Building Security Maintenance	£ 1,366.00	
29/02/2024	February Salaries	Staffing	Staff Salary payments	£ 61,388.59	