

Payments made between 1st September to 30th September 2016

September Payments List to F&GP 11.10.16.

Date Paid	Beneficiary Name	Department	Purpose of expenditure/Merchant Category	Net Payment	VAT that can not be recovered
14/09/2016	1st Office Equipment Ltd	Service Support	quarterly copier charges	421.30	0.00
27/09/2016	29 Design	Armadillo Youth Café	Cinema signage	525.00	0.00
30/09/2016	Avon Pension Fund	Staff Salaries	Pension contributions Sept 2016	8,704.65	0.00
27/09/2016	BEACON CLEANING SERVICES LTD	Town Council Properties	Cleaning August 2016	648.00	0.00
27/09/2016	CHURCHES FIRE SECURITY LTD	Poole Court	Fire equipment maintenance	526.35	0.00
27/09/2016	Edison Ford Property Maintenance	Town Council Properties	Repair of vandalism	1,295.00	0.00
30/09/2016	HMRC	Staff Salaries	Tax/NI payments Sept 2016	9,550.23	0.00
27/09/2016	Lloyds TSB Commercial Finance	Peg Hill Skate Park	Trees works Peg Hill Skate Park	800.00	0.00
27/09/2016	Lloyds TSB Commercial Finance	Town Council Play Areas/Parks	Tree works	3,475.00	0.00
27/09/2016	NSG Security Monitoring Ltd	Town Council Play Areas/Parks	Security August 2016	880.68	0.00
14/09/2016	Pearce Bros	Estates Vehicles	Repairs to van	763.24	0.00
14/09/2016	POSTAGE BY PHONE	Service Support	Franking machine top up	500.00	0.00
26/09/2016	Public Works Loan Board	Heritage Centre	Public Works Loan repayment	9,062.06	0.00
02/09/2016	Public Works Loan Board	Armadillo Youth Café	Armadillo Public Works Board Loan	18,908.70	0.00
08/09/2016	South Glos Council	Armadillo Youth Café	Rates Armadillo	1,165.00	0.00
08/09/2016	South Gloucestershire Council	Poole Court	Rates - Poole Court	2,647.60	0.00
30/09/2016	Staff Salaries	Staff Salaries	Staff salary payments Sept 2016	32,500.18	0.00
27/09/2016	SWALEC	Armadillo Youth Café	Electricity	501.64	0.00