

Payments made between 1st to 31st August 2016

Date Paid	Beneficiary Name	Department	Purpose of expenditure/Merchant Category	Net Payment	VAT that can not be recovered
19/08/2016	29 Design	Armadillo Youth Café	Window signage	487.00	0.00
31/08/2016	Avon Pension Fund	Staff Salaries	Pension contributions August 2016	8,714.45	0.00
19/08/2016	BEACON CLEANING SERVICES LTD	Town Council Properties	Cleaning July 2016	648.00	0.00
19/08/2016	BS1 Fire & Security Ltd	Town Council Properties	Security works to estates depot	714.77	0.00
19/08/2016	BS1 Fire & Security Ltd	Town Council Properties	Security works to pavilion	1,931.27	0.00
30/08/2016	Greenline Tanks (Yate) Limited	Estates Vehicles/Equipment	Storage Tank for Diesel	1,355.00	0.00
19/08/2016	Guardian Security GB Limited	Town Council Properties	Padlocks and keys	501.24	0.00
31/08/2016	HMRC	Staff Salaries	Tax/NI payments August 2016	9,935.41	0.00
15/08/2016	Lex Autolease Ltd	Estates Vehicles	New estates Van Annual Lease	2,497.44	0.00
19/08/2016	NSG Security Monitoring Ltd	Town Council Play Areas/Parks	Security patrols July 2016	733.90	0.00
11/08/2016	Siemens Financial Services Ltd	Service Support	Copier lease payment August 16	520.00	0.00
08/08/2016	South Glos Council	Armadillo Youth Café	Rates Armadillo	1,165.00	0.00
08/08/2016	South Gloucestershire Council	Poole Court	Rates - Poole Court	2,261.00	0.00
30/08/2016	SOUTH GLOUCESTERSHIRE COUNCIL	Staffing	HR Support from South Glos Council	725.00	0.00
30/08/2016	SOUTH GLOUCESTERSHIRE COUNCIL	Staffing	Stage1 Business/Systems Review	1,875.00	0.00
19/08/2016	Southern Brooks Community Part	Grants and Community Support	Community Worker Apr-Sep16	8,289.41	0.00
31/08/2016	Staff Salaries	Staff Salaries	Staff Salary payments August 2016	33,892.73	0.00
19/08/2016	SWALEC	Poole Court	Electricity	694.93	0.00