

Payments made between 1st and 31st December 2016					
Date Paid	Beneficiary Name	Department	Ppurpose of expenditure/Merchant Category	Net Payment	VAT the can not be recovered
07/12/2016	Bristec Hospitality & Retail Solutions	Armadillo	Cash register maintenance	450.00	
07/12/2016	Grant Thornton UK LLP	Service Support	2016 Annual Return Audit	2,000.00	
07/12/2016	South Glos Council	Armadillo	Cleaning for April - Oct 2016	4,555.32	
07/12/2016	South Glos Council	Town Council Play Areas/Parks	Kingsgate Park Lighting	27,609.43	
08/12/2016	South Glos Council	Armadillo	Rates Armadillo	1,165.00	
08/12/2016	South Glos Council	Poole Court	Rates - Poole Court	2,649.00	
22/12/2016	Avon Sports Ground Maint Co.	Bowling Pavilion	Bowling green materials	473.50	
22/12/2016	Beacon Cleaning Services	Town Council Properties	Cleaning November 2016	648.00	
22/12/2016	Dyfed steel	Town Council Play Areas/Parks	Palisade fencing	509.00	
22/12/2016	G.B.Sport & Leisure	Town Council Play Areas/Parks	Access Net	580.00	
22/12/2016	Greendays Lighting Ltd	YOSC	Athletics Track Lighting	32,984.00	
22/12/2016	Lionel Saunders & Co (Bristol)	Armadillo	Repairs to lighting	662.40	
22/12/2016	MELCOURT INDUSTRIES LTD	Town Council Play Areas/Parks	Playbark	3,060.00	
22/12/2016	NSG Security Monitoring Ltd	Town Council Play Areas/Parks	Security patrols Nov 2016	727.90	
22/12/2016	South Glos Council	Service Support	Telephone April to Sept 2016	930.79	
22/12/2016	Specialist lighting services	Armadillo	Armadillo Lighting	3,246.95	
23/12/2016	Staff Salaries	Staff Salaries	Staff Salaries Dec 2016	34,065.02	
23/12/2016	Avon Pension Fund	Staff Salaries	Pension Contributions Dec 2016	8,892.93	
23/12/2016	HMRC	Staff Salaries	Tax/NI Payments Dec 2016	9,690.13	