

**Payments over £500 made between 1st October and 31st October 2016**

<b>Date Paid</b>	<b>Beneficiary Name</b>	<b>Department</b>	<b>Purpose of expenditure/Merchant Catego</b>	<b>Net Payment</b>	<b>Vat that can not be recovered</b>
08/10/2016	ASMC	Town Council Properties	Bowling Green Maintenance	468.83	0.00
08/10/2016	South Glos Council	Town Council Properties	Rates Armadillo	1165.00	0.00
08/10/2016	South Gloucestershire Council	Town Council Properties	Rates - Poole Court	2649.00	0.00
21/10/2016	Abbotswood Action Group	Grants & Community Support	Abbotswood Action Grant	500.00	0.00
21/10/2016	Archway Electrical Ltd	Armadillo	Lighting works	550.00	0.00
21/10/2016	Beacon Cleaning Services	Town Council Properties	Cleaning September 2016	648.00	0.00
21/10/2016	NSG Security Monitoring Ltd	Town Council Parks/Play Areas	Security patrols Sept 16	727.90	0.00
21/10/2016	Wotton Tree Consultancy	Town Council Properties	Tree condition report	1425.00	0.00
21/10/2016	SOUTH GLOUCESTERSHIRE COUNCIL	Open Spaces	Localism service charge qtr 2	6586.83	0.00
21/10/2016	OTIS LIMITED	Town Council Properties	Poole Court Lift Works	29422.00	0.00
31/10/2016	Staff Salaries/Pension/HMRC	Staff Salaries	Staff salary payment Ocotber 2016	34813.93	0.00
31/10/2016	Avon Pension	Staff Salaries	Pension contributions October 2016	9200.52	0.00
31/10/2016	HMRC	Staff Salaries	Tax/NI Contributions October 2016	10296.21	0.00