

**Cheques/Direct Debits/Visa/Electronic Payments List
Finance and General Purposes - 6th October 2015**

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	Lex Autolease	Estates Vehicle Lease Payments - August	£ 225.28			SS
DD	Lex Autolease	Estates Vehicle Lease Payments - August	£ 262.74			SS
Visa	Amazon	Estates Mobile Phone - Phone case	£ 5.15			SS
Visa	Argos	Staff Equipment - Poole Court	£ 39.99			SS
Visa	Carphone Warehouse	Estates Staff Mobile Phone	£ 22.98			SS
Visa	Carphone Warehouse	Estates Staff Mobile Phone case - refund	-£ 2.99			SS
Visa	Iceland Supermarket	Refreshments for Grants Presentation Evening	£ 46.89			SS
Visa	M&Co.	Winter office uniform	£ 560.00			SS
Visa	M&Co.	Winter office uniform	£ 170.00			SS
Visa	Trainline	Train Travel for Staff to attend Conference	£ 47.90			SS
Visa	Trainline	Train Travel for Staff to attend Conference	£ 4.15			SS
100881	Cash	Call Out Petty Cash	£ 250.00			SS
100882	Cash	Petty Cash Top Up	£ 83.42			SS
Transfer	Staff Salaries	Staff Salary Payment - September 2015	£ 34,846.35			SS
EP	Salaries	Salary Payment - Armadillo	£ 517.39	SS	SS	SS
EP	Avon Local Councils	Members Training Fees	£ 45.00			
EP	Avon Local Councils	Staff Training Fees	£ 35.00	SS	SS	SS
EP	Armadillo Youth Café	Quarter 2 Funding	£ 24,750.00	SS	SS	SS
EP	ASMC	Bowling Green Materials	£ 206.26	SS	SS	SS
EP	Banes	Superannuation Contributions September 2015	£ 7,794.83	SS	SS	SS
EP	Bidvest	Kitchen Stock for Resale - Pop Inn Café	£ 116.83			
		Kitchen Stock for Resale - Pop Inn Café	£ 112.72	SS	SS	SS
EP	Blazen Web Marketing	Website Support - Heritage Centre	£ 82.80			
EP	Blazen Web Marketing	Website Support - Poole Court	£ 82.80	SS	SS	SS
EP	British & Continental (MCA Enterprises)	Kitchen Stock for Resale - Pop Inn Café		SS	SS	SS
EP	Chapple and Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 5.99			
		Kitchen Stock for Resale - Pop Inn Café	£ 50.98			
		Kitchen Stock for Resale - Pop Inn Café	£ 38.46			
		Kitchen Stock for Resale - Pop Inn Café	£ 48.67			
		Kitchen Stock for Resale - Pop Inn Café	£ 22.48	SS	SS	SS
EP	Chipping Sodbury Glass	Repairs to windows at Poole Court	£ 462.00	SS	SS	SS
EP	The Consortium	Cleaning and first aid materials	£ 84.60	SS	SS	SS
EP	EDF	Peghill Lighting	£ 51.00	SS	SS	SS
EP	Friends of Brinsham	Grant Payment 2015/2016	£ 59.98	SS	SS	SS
EP	Guardian Security (GB) Ltd	Keys - Kingsgate Park Padlocks	£ 39.82	SS	SS	SS
EP	Horders	Electrical Works - Parish Hall	£ 501.77	SS	SS	SS
EP	Initial Washroom Hygiene	Hygiene Bins - Town Council Properties	£ 58.92	SS	SS	SS
EP	HMRC	Tax and NI Contributions - September 2015	£ 8,059.53	SS	SS	SS
EP	J&R Food Service Ltd	Kitchen Stock for Resale	£ 74.74	SS	SS	SS
EP	King Edmund Acro Gymnastics	Grant Payment 2015/2016	£ 500.00	SS	SS	SS
EP	MS L Digital Mailing	Franking Machine Annual Breakdown Cover	£ 214.80	SS	SS	SS
EP	Murray Hire Centres Ltd	Hire of Estates Equipment	£ 70.56	SS	SS	SS
EP	Newey & Eyre (Rexel)	Light Bulbs	£ 96.90	SS	SS	SS
EP	Nomix Enviro(Frontier Agriculture)	Estates Materials	£ 160.87	SS	SS	SS
EP	Maxwell Amenity Ltd (Pitchcare)	Football Pitch Materials	£ 277.68	SS	SS	SS
EP	Office Beverages	Water Cooler Sanitisation - Heritage Centre	£ 19.08			
		Water Cooler Sanitisation - Poole Court	£ 19.08	SS	SS	SS

EP	PFG Architectural Coatings UK Ltd	Paint and painting materials	£	229.18				
EP	The Bristol Pest Controller	Pest Control - Brinsham Fields & Lake	£	180.00				
EP	Quality First Premier Window Cleaning	Window Clean - Poole Court	£	80.34				
EP	RBS Rialtas	Staff Training	£	204.00				
		Staff Training	£	102.00				
EP	Rhino Ramps	Peghill Skate Park Works	£	720.00				
EP	Rocom (Nycom)	Replacement Office Telephones	£	35.82				
EP	Ross Office Supplies	Stationery	£	26.99				
		Stationery	£	93.29				
EP	SLCC	National Conference Fees	£	474.00				
		National Conference Fees	£	42.00				
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	102.10				
		Kitchen Stock for Resale - Pop Inn Café	£	113.34				
		Kitchen Stock for Resale - Pop Inn Café	£	142.99				
		Kitchen Stock for Resale - Pop Inn Café	£	128.92				
		Kitchen Stock for Resale - Pop Inn Café	£	121.12				
EP	RK Sood & KN Sood (MS2 Stores)	Newspapers - Pop Inn Café	£	36.20				
EP	South Glos Council	Estates Vehicle - Lease Payments	£	398.21				
		Recovery Payment - October	£	149.03				
EP	Ian Summers	Distribution of Yate Town Guide	£	300.00				
EP	Trade UK (Screwfix)	Estates Materials	£	14.87				
		Estates Materials	£	29.99				
		Estates Materials	£	6.47				
		Estates Materials	£	4.23				
		Estates Materials	£	68.47				
		Estates Materials	£	67.81				
		Estates Materials	£	8.00				
		Estates Materials	£	14.84				
		Estates Materials	£	19.98				
EP	Grant Thornton	Fee in respect of 2015 Annual Return	£	2,400.00				
EP	Valuation Office	Valuation Report - Poole Court	£	692.12				
EP	Virgin Media	Wi-fi for Poole Court	£	48.00				
EP	Virgin Media	Wi-fi for Heritage Centre	£	49.20				
			£	88,273.71				

Member 1 - Print Name

IAN BLAIR Date 9/10/2015

Member 2 - Print Name

TONY DAVIS Date 9/10/2015