

**Cheques/Direct Debits/Visa/Electronic Payments List
F&GP - 14th April 2015**

Chq No's	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	BT	Quarterly Heritage Centre Alarm Phone Line	£ 71.96			SP
DD	BT	Quarterly Poole Court Alarm Line	£ 85.02			SP
DD	Lex Autolease	Vehicle Repair	£ 190.85			SP
DD	Lex Autolease	Estates Van Lease Payments Mar 2015	£ 225.28			SP
DD	Lex Autolease	Estates Pick up Lease Payments Mar 2015	£ 262.74			SP
DD	O2	Estates Mobile Phones March 2015	£ 63.70			SP
DD	O2	Estates Mobile Phones April 2015	£ 64.68			SP
Visa	Morrisons	Eggs for the YTC Easter Egg Event	£ 433.00			SP
Annual Maintenance Contract S/ide Bowling Green to be paid by monthly direct debit Feb - Jan 2016. Annual amount below.						
DD	ASMC	Annual Bowling Green Materials - Feb to Jan 2016	£ 6,751.20	AL	SP	SP
Annual Business Rates to be paid by monthly direct debit from April - Jan 2016. Annual amount given below.						
DD	South Glos Council	Annual Business Rates Parish Hall- Apr - Mar 2016	£ 3,312.00	AL	SP	SP
DD	South Glos Council	Annual Business Rates Poole Court - Apr - Mar 2016	£ 22,431.50	AL	SP	SP
DD	South Glos Council	Annual Business Rates Sunnyside Lane - Apr - Mar 2016	£ 2,016.00	AL	SP	SP
DD	South Glos Council	Annual Business Rates Pop Inn Cafe - Apr - Mar 2016	£ 854.40	AL	SP	SP
DD	South Glos Council	Annual Business Rates Yate Heritage Centre - Apr - Mar 2016	£ 1,968.00	AL	SP	SP
113568	Churchfarm Maintenance	Peg Hill Skate Park Works	£ 991.80	AL	SP	SP
	AJP IT Services	Staff Training	£ 180.00	AL	SP	SP
	ASMC	Bowling Green Materials - March 2015	£ 112.08	AL	SP	SP
	Beacon Cleaners Services Ltd	Refuse Sacks	£ 13.90			
		Cleaning Town Council Properties	£ 149.34			
		Cleaning Town Council Properties	£ 777.60			
		Cleaning Town Council Properties	£ 299.66			
		Cleaning Town Council Properties	£ 553.50			
		Cleaning Town Council Properties	£ 229.50			
			£ 2,023.50	AL	SP	SP
	Blazen Web Marketing	Website Support - Heritage Centre	£ 82.80			
		Website Support - Yate Town Council	£ 82.80			
			£ 165.60	AL	SP	SP
	Bradley Stoke Town Council	Estates Staff Training - Manual Handling	£ 15.00	AL	SP	SP
	Bristol Gas Supplies	Helium - Easter Egg Event	£ 144.00	AL	SP	SP
	Quality Solicitors Burroughs Day	Legal Services in Relation to TUPE	£ 5,760.00	AL	SP	SP
	CPRE	Year 3 SLA Payment	£ 1,200.00	AL	SP	SP
	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 70.36	AL	SP	SP
	Citizens Advice Bureau	Year 3 SLA Payment	£ 8,000.00	AL	SP	SP
	Computer Networkz Ltd	Hardware for Heritage Centre Laptop	£ 114.00	AL	SP	SP
	Dodington Allotment Assoc	Grant Funding 2014/2015	£ 200.00	AL	SP	SP
	Fuelgenie	Estates Vehicle Fuel - March 2015	£ 336.30	AL	SP	SP
	Helping Hand Co Ltd	Estates Equipment	£ 173.58	AL	SP	SP

Horders	Electrical Works - Town Council Properties	£	260.18			
	Electrical Works - Town Council Properties	£	141.50			
	Electrical Works - Town Council Properties	£	36.00			
	Electrical Works - Town Council Properties	£	56.00	£	493.68	AL [Signature] SD
Initial Washroom Services MSL Digital Mailing Merediths Murray Hire Centres Ltd	Hygiene Bins - Town Council Properties			£	58.92	AL [Signature] SD
	Franking Machine Rate Update			£	114.00	AL [Signature] SD
	Keys for Town Council Properties			£	151.80	AL [Signature] SD
	Hire of Estates Equipment	£	48.60			
	Hire of Estates Equipment	£	280.80			
	Hire of Estates Equipment	£	41.16			
	Hire of Estates Equipment	£	55.20	£	425.76	AL [Signature] SD
Npower NSG Security Group	Electricity - Peg Hill			£	88.99	AL [Signature] SD
	Annual key holding/Alarm Response Poole Court Security Patrols - Town Council Play Areas	£	312.00 £	683.48	£	995.48
Rexel UK Ltd (Newey & Eyre)	Light bulbs Town Council Properties	£	37.04			
	Light bulbs Town Council Properties	£	10.14	£	47.18	AL [Signature] SD
Office Beverages	Water Cooler Sanitisation - Heritage Centre	£	19.08			
	Water Cooler Sanitisation - Poole Court	£	19.08	£	38.16	AL [Signature] SD
Otis Ltd Penine Tea & Coffee Ltd Ross Office Supplies	Annual Maintenance Contract			£	2,890.92	AL [Signature] SD
	Kitchen Stock for Resale - Poole Court			£	38.68	AL [Signature] SD
	Stationery	£	23.95			
	Stationery	£	155.22			
	Stationery	£	16.88	£	196.05	AL [Signature] SD
Sage Scoffers	Payroll Stationery			£	32.95	AL [Signature] SD
	Kitchen Stock for Resale - Pop Inn Café	£	116.22			
	Kitchen Stock for Resale - Pop Inn Café Kitchen Stock for Resale - Pop Inn Café	£	132.75 £	109.55	£	358.52
Savern Ambulance & Medical Services South Glos Council	Donation for First Aid Provision - Easter Egg Event			£	108.00	AL [Signature] SD
	Quarterly Telephone - Heritage Centre	£	97.26			
	Quarterly Telephone - Poole Court	£	555.26	£	652.52	AL [Signature] SD
Sage UK Ltd Simon Jersey	Payroll Stationery			£	32.95	AL [Signature] SD
	Staff Uniform	£	1,047.78			
	Staff Uniform Staff Uniform	£	149.94 £	157.13	£	1,354.85

Sita UK Ltd	Refuse Collection - Kingsgate Park	£	69.68			
	Refuse Collection - Sunnyside Lane	£	83.52			
	Recycling Collection - Pop Inn Café	£	22.70			
	Refuse Collection - Pop Inn Café	£	69.68			
	Refuse & Recycling - Poole Court	£	92.39	£	337.97	AL [Signature] SD
Sprint Print	Printing of Town Council Newsletter			£	669.00	AL [Signature] SD
South Glos Over 50s Forum	Grant Award 2014/2015			£	100.00	AL [Signature] SD
South Glos Council	Night Bus Service Contribution	£	4,817.12			
	Quarterly Telephone Charges - Heritage Centre	£	97.26			
	Quarterly Telephone Charges - Poole Court	£	555.26	£	5,469.64	AL [Signature] SD
South West Councils	Annual Associate Subscription Fee 2015/2016			£	420.00	AL [Signature] SD
Sunnyside Tennis Contact	Tennis Commission - March 2015	£	8.45			
	Tennis Telephone - March 2016	£	16.99	£	25.44	AL [Signature] SD
Trade UK (B&Q)	Estates Equipment			£	15.31	AL [Signature] SD
Virgin Media	Heritage Centre Broadband	£	49.20			
	Wi-fi hardware and installation - Poole Court	£	917.11	£	966.31	AL [Signature] SD
Yate Community Plan 3663	Grant Funding 2014/2015			£	2,048.40	AL [Signature] SD
	Kitchen Stock for Resale - Pop Inn Café			£	113.90	AL [Signature] SD
				£	<u>65,184.89</u>	

Member 1 - Print Name

ALAN LAWRANCE [Signature]

Member 2 - Print Name

IAN BLAIR