

**Cheques/Direct Debits/Visa/Electronic Payments List**

**Interim Payments - August 2015 - paid 18th August 2015**

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	BT	Poole Court Security Line	£ 88.60			SD
DD	BT	Heritage Centre Security Line	£ 79.13			SD
DD	O2	Estates Staff Mobile Phones - June 2015	£ 69.36			SD
DD	O2	Estates Staff Mobile Phones - July 2015	£ 65.46			SD
DD	Lex Autolease	Estates Vehicle Lease Payments - July 2015	£ 225.28			SD
DD	Lex Autolease	Estates Vehicle Lease Payments - July 2015	£ 262.74			SD
Transfer	Staff Salaries	Staff Salary Payment - July 2015	£ 35,292.43			SD
Visa	Amazon	Replacement equipment - Children's playlink	£ 5.68			SD
Visa	Disclosures Scotland	DBS Check for Armadillo Recruitment	£ 25.00			SD
100877	Cash	Petty cash return - August 2015	£ 149.30			SD
100878	Swalec	Electricity - Football Pavilion and Kingsgate Depot	£ 218.08			SD
100879	T H White	Estates Tractor Parts	£ 21.60			SD
EP	ASMC	Bowling Green Materials	£ 240.46			SD
EP	Beacon Cleaning Services	Deep Clean - Parish Hall	£ 1,461.53 ✓			
		Cleaning Materials - Kingsgate Park Toilets	£ 58.63 ✓			
		Deep Clean - Yate Heritage Centre	£ 737.44 ✓			
		Cleaning - Yate Parish Hall	£ 299.66 ✓			
		Cleaning - Kingsgate Park Toilets	£ 149.34 ✓			
		Cleaning - Pop Inn, Heritage Centre, Sunnyside	£ 777.60 ✓			
		Deep Clean - Pop Inn Café	£ 545.87 ✓			SD
EP	Quality Solicitors Burroughs Day	Legal Services - YOSC	£ 2,484.00 ✓			SD
EP	Banes	Superannuation Contributions July 2015	£ 7,121.88 ✓			SD
EP	Bristol City Council	Bedding plants to be reclaimed from Mothers Union	£ 55.20 ✓			SD
EP	Bristol Gas Supplies	Helium for Brinsham Fields Event	£ 144.00 ✓			SD
EP	Bristol, Glos, Som & Wilts Probation Consortium	Community Payback Placements	£ 660.00 ✓			SD
EP		Cleaning Materials	£ 1.67 ✓			
		Cleaning Materials	£ 21.89 ✓			SD
EP	Chapple & Jenkins	Kitchen Stock for Resale	£ 88.71 ✓			
		Kitchen Stock for Resale	£ 17.99 ✓			
		Kitchen Stock for Resale	£ 16.59 ✓			
		Kitchen Stock for Resale	£ 38.47 ✓			SD
EP	Children's Playlink	2nd Instalment for Summer Holiday Playscheme	£ 4,000.00 ✓			SD
EP	1st Office	Printer installation to laptop	£ 78.00 ✓			SD
EP	Worldline IT Services (Fuelgenie)	Fuel - Estates Vehicles July 2015	£ 304.54 ✓			SD
EP	Gleeds	Building Surveying Services	£ 2,100.00 ✓			SD
EP	J Hollister	Estates Materials	£ 158.08 ✓			
		Estates Materials	£ 127.34 ✓			
		Estates Materials	£ 298.44 ✓			SD
EP	Initial Washroom Hygiene	Hygiene Bins - Town Council Properties	£ 58.92 ✓			SD
EP	HMRC	Tax and NI Contributions - July 2015	£ 8,159.11 ✓			SD
EP	Sunnyside Tennis Contract	Telephone and Commission for Tennis Bookings	£ 56.47 ✓			SD
EP	Lister Wilder	Estates Equipment	£ 19.22 ✓			SD
EP	Murray Hire	Estates Equipment	£ 38.40 ✓			
		Estates Equipment	£ 30.00 ✓			SD

EP	Nisbets	Cleaning Materials	£	73.41				
EP	Office Beverages	Water Cooler Rental - Poole Court	£	19.08				
		Water Cooler Rental - Heritage Centre	£	19.08				
		Bottled Water	£	22.90	£	61.06		
EP	NSG Security	Security - Town Council Parks/Buildings	£	958.69				
EP	Ross Office Supplies	Stationery	£	26.85				
		Stationery	£	27.55	£	54.40		
EP	Raycox Turf Ltd	Scalpings/chippings/top soil	£	528.00				
EP	Sita	Refuse -Kingsgate	£	69.68				
		Refuse - Sunnyside Lane	£	83.52				
		Recycling - Pop Inn Café	£	22.70				
		Refuse - Pop Inn Café	£	69.68				
		Refuse/Recycling - Poole Court	£	92.39	£	337.97		
EP	South Glos Council	Tyre fitting and supply - Estates Vehicle	£	232.03				
		Estates Vehicle Lease Payments	£	398.21				
		Vehicle hire	£	269.09	£	899.33		
EP	Severn Ambulance	Donation - Brinsham Event	£	60.00				
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	111.53				
		Kitchen Stock for Resale - Pop Inn Café	£	108.06				
		Kitchen Stock for Resale - Pop Inn Café	£	121.88	£	341.47		
EP	Swalec	Electricity - Poole Court	£	949.45				
		Gas -Heritage Centre	£	87.74				
		Gas - Poole Court	£	208.68				
		Electricity - Heritage Centre	£	174.27				
		Electricity - Bowling Pavilion	£	291.72	£	1,711.86		
EP	Trade UK Ltd (Screwfix)	Building Maintenance Materials	£	16.21				
		Building Maintenance Materials	£	6.88				
		Building Maintenance Materials	£	41.08				
		Building Maintenance Materials	£	5.08	£	69.25		
EP	Travis Perkins	Estates Materials	£	57.58				
EP	Virgin Media	Broadband connection - Heritage Centre	£	49.20				
		Wi fi - Poole Court	£	48.00	£	97.20		
	Wybone Ltd	Litter Bins - Town Council Playareas/Open Spaces	£	2,646.17				
			£	74,748.50				

Member 1 - Print Name

TONY DAVIS Date 14/8/15.

Member 2 - Print Name

Cheryl Kirby Date 14/8/2015