

Cheques/Direct Debits/Visa/Electronic Payments List
Full Council - 8th September 2015

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	BT	Pop Inn Café - Quartelry Landline charges	£ 200.20			SP
DD	O2	Estates Staff Mobile Phone	£ 65.08			SP
DD	PWLB	Armadillo Public Works Board Loan Repayment	£ 18,908.70			SP
DD	PWLB	Heritage Centre Public Works Board Loan Repayment	£ 9,062.06			SP
Visa	Amazon	Petty Cash Tin	£ 14.99			SP
Visa	Brandon Tool Hire	Portable Toilet - Brinsham Fields Event	£ 96.00			SP
Visa	Miles Architectural Ironmongery	Keys for Heritage Centre	£ 24.60			SP
Visa	O2	Estates Staff Mobile Phone Top Up	£ 10.00			SP
Visa	O2	Pop Inn Café - Mobile phone with top up	£ 24.99			SP
Transfer 100880	Staff Salaries SWALEC	Staff Salary Payment - August 2015 Electricity - Kingsgate Park Toilets	£ 33,021.83 £ 90.83			SP SP
EP - 3.9.15	Alison Brown Landscape Architect	Play Area Design - Witches Hat	£ 800.00			SP
EP	APG Services	Sprinkler Maintenance - Bowling Green	£ 267.12	X	e	SP
EP	Armadillo Youth Café	VAT Refund	£ 331.95			
		Room hire fees paid to YTC in error by hirer	£ 47.60	X	e	SP
EP	Avon Services	Heavy duty refuse sacks	£ 315.00	X	e	SP
EP	Banes	Superannuation Contributions August 2015	£ 7,135.51	X	e	SP
EP	Beacon Cleaning Services	Cleaning - Parish Hall	£ 299.66			
		Cleaning - Kingsgate Park Toilets	£ 193.74			
		Cleaning - Pop Inn, Heritage Centre, Sunnyside	£ 777.60			
		Deep Clean - Poole Court	£ 3,699.93	X	e	SP
EP	Blazen Web Marketing	Website Support August - Heritage Centre	£ 82.80			
		Website Support September - Heritage Centre	£ 82.80			
		Website Support August - Yate Town Council	£ 82.80			
		Website Support September - Yate Town Council	£ 82.80	X	e	SP
EP	Bradley Stoke Town Council	Fire Training for YTC staff	£ 30.00	X	e	SP
EP	Bristec Hospitality	Annual maintenance contract Pop Inn Café cash register	£ 90.00	X	e	SP
EP	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 88.10			
		Kitchen Stock for Resale - Pop Inn Café	£ 46.04	X	e	SP
EP	The Consortium	Cleaning materials - Town Council Properties	£ 253.57			
		Cleaning materials - Town Council Properties	£ 43.18			
		Cleaning materials - Town Council Properties	-£ 39.10	X	e	SP
EP	DCK Beavers Ltd	Professional Accounting Services	£ 234.00	X	e	SP
EP	Eco-Sol Ltd	Flame proof paint for wood	£ 82.40	X	e	SP
EP	Elite Hygiene Services	Blocked drains - Kingsgate Park Toilets	£ 177.54	X	e	SP
EP	1st Office	Quarterly Photocopying Charges	£ 1,176.23	X	e	SP
EP	Fleet Line Markers Ltd	White Line Marking - Football Pitches	£ 375.91	X	e	SP

EP	Grandma Wilds	Kitchen Stock for Resale - Pop Inn Café		£	43.60			
EP	HMRC	Tax and NI Contributions - August 2015		£	7,791.53			
EP	A Harris	Artistic Consultancy Fee		£	100.00			
EP	J Hollister	Estates Materials	£	215.08				
		Estates Materials	£	65.46	£	280.54		
EP	Horders Electrical	Electrical Works - Town Council Properties		£	372.20			
EP	J&R Food Service Ltd	Kitchen Stock for Resale		£	87.10			
EP	KN Office Supplies	Stationery		£	17.74			
EP	Sunnyside Tennis Contact	Commission and Telephone for Sunnyside Tennis Courts Aug 2015		£	72.24			
EP	Landcare Nursery Ltd	Trees for Peace Garden		£	119.95			
EP	Maxwell Amenity Ltd	Weed treatment - Open Spaces	£	91.14				
		Arrow Net Hooks - Football Pitches	£	67.26	£	158.40		
EP	Murray Hire Centres Ltd	Repair to estates equipment	£	24.46				
		Hire of estates equipment	£	66.00	£	90.46		
EP	National Windscreens Ltd	VAT on windscreen repair (insurance)		£	41.69			
EP	Office Beverages	Water Cooler water and cups - Poole Court		£	41.98			
EP	PPG Architectural Coatings UK Ltd	Painting materials		£	216.30			
EP	Pearce Bros	Vehicle repairs - VAT and Insurance Excess		£	225.38			
EP	Quality First Premier Window Cleaners	Window Cleaning - Town Council Properties		£	92.58			
EP	Ross Office Supplies	Combination Key Safe	£	19.20				
		Keys for Heritage Centre	£	38.33	£	57.53		
EP	SAGE (UK) Ltd	Payroll stationery - payslips		£	92.04			
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	105.19				
		Kitchen Stock for Resale - Pop Inn Café	£	135.28				
		Kitchen Stock for Resale - Pop Inn Café	£	117.27				
		Kitchen Stock for Resale - Pop Inn Café	£	140.85	£	498.59		
EP	RKSood&KNSood (MS2 Stores)	Newspapers - Pop Inn Café	£	36.20				
		Newspapers - Pop Inn Café	£	36.20	£	72.40		
EP	Sita UK Ltd	Recycling Collection - Pop Inn Café	£	22.70				
		Refuse Collection - Pop Inn Café	£	69.68				
		Refuse Collection - Sunnyside Lane	£	83.52				
		Recycling/Refuse Collection - Poole Court	£	92.39				
		Refuse Collection - Kingsgate Park	£	69.68	£	337.97		
EP	South Glos Council	Recovery Payment - August	£	149.03				
		Recovery Payment - September	£	149.03				
		Highways & Street Scene Maintenance Contract-2nd Qtr	£	7,885.26				
		321 Running Route Sign	£	84.00				
		Installation of lighting - Peg Hill	£	44,229.58				
		Overseeing installation of lighting	£	4,400.00	£	56,896.90		

EP	Standfast Security Systems	Intruder Alarm Maintenance - Poole Court	£	90.00	10	e	50
EP	Yate & District Twinning Association	Funding towards twinning event	£	850.00	10	e	50
EP	Trade UK (Screwfix)	Estates Materials	£	186.21	10	e	50
		Estates Materials	£	27.64	10	e	50
		Estates Materials	£	22.99	10	e	50
			£	236.84	10	e	50
EP	Travis Perkins	Building Maintenance Materials	£	81.60	10	e	50
EP	Virgin Media	Heritage Centre Broadbank	£	49.20	10	e	50
EP	Worldline IT Services UK Ltd (Fuelgenie)	Fuel - Estates Vehicles	£	270.21	10	e	50
				<u>£ 147,478.63</u>			

Member 1 - Print Name

TONY DAVIS Date 14/9/15.

Member 2 - Print Name

R. Kirby Date 14/9/2015.