

**Cheques/Direct Debits/Visa/Electronic Payments List
F&GP 28th July 2015**

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1 Initial</u>	<u>Member 2 Initial</u>	<u>Clerk or RFO Initial</u>
DD	ICO	Data Protection Registration Renewal	£ 35.00			
DD	Lex Autolease	Estates Vehicle Lease Payment - July	£ 262.74			SP
DD	Lex Autolease	Estates Vehicle Lease Payment - June	£ 225.28			SP
100873	Brimsham Green School	Donation - Refreshments for Twinning Event	£ 150.00			SP
100874	Children's Playlink	Annual Membership	£ 50.00			SP
100875	SWALEC	Gas - Pop Inn Café	£ 94.39			SP
		Electricity - Parish Hall	£ 153.20			
		Gas - Sunnysdie Football Pavilion	£ 96.03			
		Gas - Parish Hall	£ 222.24			
		Electricity - Pop Inn Café	£ 177.60			SP
100876	Stannah Lift Services Ltd	Stairlift Maintenance - Heritage Centre	£ 109.90			SP
Visa	South Glos Council	Temporary Events Notice - Brinsham Fields Event	£ 21.00			SP
<i>Annual business rates to be paid monthly from August 2015 to Feb 2016 for Celestine Room, Poole Court</i>						
DD	South Glos Council	Business Rates - annual amount	£ 1,604.20			SP
EP	Quality Solicitors Burroughs Day	Legal Services - Land at Abbotswood	£ 492.54			SP
EP	ASMC	Bowling Green Materials	£ 135.29	SP	SP	SP
EP	Armadillo Youth Café	Quarter 1 Funding	£ 24,750.00	SP	SP	SP
EP	Beacon Cleaning Services	Cleaning - Kingsgate Park Toilets	£ 149.34			
		Cleaning cover - Poole Court	£ 90.00			
		Cleaning - Town Council Properties	£ 777.60			
		Cleaning - Parish Hall	£ 299.66			
		Cleaning Materials - Pop Inn Café	£ 27.03			SP
EP	Bidvest Foodservice	Kitchen Stock for Resale - Pop Inn Café	£ 107.54			
		Kitchen Stock for Resale - Pop Inn Café	£ 117.69			SP
EP	Blazen Web Marketing	Website Support - Yate Town Council	£ 82.80			
		Website Support - Heritage Centre	£ 82.80			SP
EP	Bristol Industrial Protection Ltd	Estates Staff Clothing	£ 251.52			SP
EP	Chapple & Jenkins	Kitchen Stock for Resale	£ 38.26			
		Kitchen Stock for Resale	£ 17.71			SP
EP	ComputerNetworkz	Software Installation	£ 59.88			SP
EP	The Consortium	Cleaning Materials	£ 67.68			
		Cleaning Materials	£ 5.26			SP
EP	EDF Energy	Electric meter installation - Peg Hill Skate Park Lighting	£ 287.64			SP

EP	Folkdean Ltd	Balloons - Town Council Events		£	135.00			
EP	Fuelgenie (Worldline IT Services)	Fuel - Estates Vehicles		£	453.20			
EP	GB Sport and Leisure	Play Area Repairs		£	457.20			
EP	Harkness Tyres and Exhaust	Inner Tube - Estates Mower	£	20.70				
		Puncture Repair - Estates Mower	£	10.20	£	30.90		
EP	J Hollister	Estates Materials	£	27.36				
		Estates Materials	£	198.67	£	226.03		
EP	Horders	Hand Drier Repairs - Armadillo Café	£	86.81				
		Supply/Installation of Heater - Sunnyside Pavilion	£	267.20				
		Supply/Installation of Hand Dryer - Pop Inn Café	£	438.70	£	792.71		
EP	Initial Washroom Hygiene	Hygiene Bins - Town Council Properties			£	58.92		
EP	J&R Food Services	Kitchen Stock for Resale	£	122.10				
		Kitchen Stock for Resale	£	41.98				
		Kitchen Stock for Resale	-£	11.99	£	152.09		
EP	Sunnyside Tennis Contract	Telephone and Commission for Tennis Bookings			£	32.35		
EP	James Latham	Building Maintenance			£	157.16		
EP	Lister Wilder	Estates Equipment	£	7.78				
		Estates Equipment	£	5.85				
		Estates Equipment - Insurance replacements	£	433.31				
		Estates Equipment - Insurance replacements	£	235.08				
		Estates Equipment	£	19.22	£	682.02		
EP	Michaels Civic Robes	Cleaning of Mayoral Robes			£	39.60		
EP	Murray Hire	Estates Equipment			£	44.40		
EP	Npower	Electricity - Peghill Hill Skate Park			£	90.02		
EP	NSG Security Group	Security Patrols - Town Council Parks/Buildings			£	1,050.60		
EP	Office Beverages	Water Cooler Sanitisation - Poole Court	£	19.08				
		Water Cooler Sanitisation - Heritage Centre	£	19.08				
		Bottled Water	£	22.90	£	61.06		
EP	PPG Architectural Coatings UK Ltd	Paint			£	215.25		
EP	Phoenix Amenity Supplies Ltd	Coir Rolls - Brinsham Lake			£	2,469.60		
EP	Quality First Premier Window Cleaning	Window Cleaning - Town Council Properties	£	80.34				
		Window Cleaning - Town Council Properties	£	92.58	£	172.92		
EP	Re-energize	Event Management Services - Yate Rocks	£	5,372.40				
		Event Management Services - Picnic in the Park	£	1,440.00	£	6,812.40		

EP	Rexel UK Ltd (Newey & Eyre)	Light fittings/bulbs	£	94.14				
		Light fittings/bulbs	£	42.90	£	137.04		
EP	Roman Glass Ltd	Emergency Call Out - Poole Court			£	168.00		
EP	Ross Office Supplies	Stationery	-£	24.11				
		Stationery	£	84.72				
		Stationery	£	26.99				
		Stationery	£	31.44				
		Stationery	£	24.11	£	143.15		
EP	Sage	Annual Payroll Licence - 100 employees			£	726.00		
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	119.33				
		Kitchen Stock for Resale - Pop Inn Café	£	118.41				
		Kitchen Stock for Resale - Pop Inn Café	£	77.14	£	314.88		
EP	Sita	Refuse/Recycling - Poole Court	£	92.39				
		Refuse - Pop Inn Café	£	69.68				
		Recycling - Pop Inn Café	£	22.70				
		Refuse - Sunnyside Lane	£	83.52				
		Refuse - Kingsgate Park	£	69.68	£	337.97		
EP	MS 2 Stores (RK & KN Sood)	Newspapers = Pop Inn Café			£	36.20		
EP	South Glos Council	Lease Payment - Estates Vehicle	£	398.21				
		Credit check on new supplier	£	12.00				
		Replacement Vehicle Hire	£	33.00				
		Estates Vehicle Maintenance	£	39.60				
		Lease Payment and Fuel - Estates Vehicle	£	661.43	£	1,144.24		
EP	Trade UK Ltd	Building Maintenance Materials	£	20.47				
		Building Maintenance Materials	£	55.55				
		Building Maintenance Materials	£	54.98				
		Building Maintenance Materials	£	4.62	£	135.62		
EP	Virgin Media	Broadband Connection - Heritage Centre			£	49.20		
					£	<u>48,332.55</u>		

Member 1 - Print Name

J. Grawan Date 5/8/15

Member 2 - Print Name

T. DAVIS Date 5/8/15