

**Cheques/Direct Debits/Visa/Electronic Payments List  
F&GP - 1st December 2015**

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Reference</u>	<u>Sort code</u>	<u>Account No</u>
EP	ASMC	Bowling Green Materials - November 2015	£ 384.00	816932	402627	21159984
EP	Bristol Wessex Water	Water and Sewerage - Heritage Centre	£ 88.41	1161405101	400250	61229737
EP	Beacon Cleaning Services	Cleaning - Parish Hall November 2015	£ 299.66			
		Cleaning - Kingsgate Park Toilets November 2015	£ 149.34			
		Cleaning - Town Council Properties November 2015	£ 777.60			
		Cleaning - Pop Inn Café November 2015	£ 51.60			
			£ 1,278.20	YATE01	201334	90743569
EP	Blazen Web Marketing	12 months web hosting - Yate Town Council	£ 172.08	1701	090153	47892981
EP	Bristol Gas and Heating Ltd	Heating System Works - Poole Court	£ 470.00			
		Boiler Replacement - Poole Court	£ 3,980.00			
			£ 4,450.00	BGH140/423	308420	21750868
EP	The Bristol Pest Controller	Pest control - Brinsham Fields	£ 180.00	1289/15	401409	71500570
EP	Bristol Sound Systems Ltd	Speaker System - Remembrance Service	£ 298.80	13702	600238	92872727
EP	Churchills	Kitchen Stock for Resale - Pop Inn Café	£ 87.50	50598	301888	00060088
EP	Friends of Kingsgate Park	Grant Award - 2015/2016	£70.00	Yate Council Grant	404734	81434349
EP	Worldline IT Services (Fuelgenie)	Estates Vehicle Fuel - November 2015	£ 361.24	1898674	600001	40498026
EP	J Hollister	Estates Equipment/Materials	£ 193.09			
		Estates Equipment/Materials	£ 125.77			
			£ 318.86	20606/19385	404734	50445193
EP	The Parish of Yate	Grant Award - 2015/2016	£ 471.54	Yate Council Grant	301204	01552206
EP	Quality Solicitors Burroughs Day	Legal services in respect of YOSC	£ 6,300.00	140660	601712	00491535
		Legal Services in respect of Abbotswood	£ 19,800.00	Abbotswood Yate	601712	00491535
EP	Ross Office Supplies	Stationery	£ 15.14			
		Stationery	£ 16.58			
		Stationery	£ 95.51			
		Stationery	£ 38.85			
			£ 166.08	YAT007	309163	00674632
EP	Rubicon Play Ltd	Play Equipment Repairs	£ 637.56			
		Play Equipment Repairs	£ 60.00			
			£ 697.56	08452/08452.1	516102	69096260
EP	SWALEC	Electricity - Peg Hill Lighting	£ 70.85	31292914182	571757	00000000
EP	Sprint Print & Design	Printing - Christmas Cards	£ 334.80	13816	404734	11460463
EP	Touchwood Enterprises Ltd	Witches Hat Play Area Refurbishment	£ 1,694.88	1462	165810	03961700
EP	Virgin Media Business	Heritage Centre Broadband	£ 49.20	737760301001	201342	90277584
EP	T H White	Estates Mower Repairs/Maintenance	£ 428.13			
		Estates Mower Repairs/Maintenance	£ 158.68			
			£ 586.81	23517	309263	00307522
EP	The Tortworth Estate Company	Christmas Trees - Parish Hall	£ 40.00	S113635	556138	03801675
EP	Zurich Municipal (Zurich Insurance plc)	Insurance Cover for estates hire vehicle	£ 68.69	20360847	400250	31319493
			<u>£ 37,969.50</u>			

Member 1 - Print Name .....Date.....

Member 2 - Print Name .....Date.....