

Payments List Full Council 23rd February 2016

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1</u> <u>Initial</u>	<u>Member 2</u> <u>Initial</u>	<u>Clerk or</u> <u>RFO Initial</u>
DD	ASMC	12 month maintenance agreement for Bowling Green Feb/Jan 17 per month	£ 562.60			
DD	FriendsLife	AVC Pension Contributions Dec and Jan 2016	£ 300.00			
DD	Lex Autolease	Lease Payments - Estates Vehicle Jan 2016	£ 262.74			
DD	PWLB	Loan Repayments - Armadillo	£ 18,908.70			
Visa	Drainage On Line	Downpipes - Pop Inn Café	£ 86.44			
Visa	Next	Staff Uniform	£ 91.00			
Visa	Trainline	Travel for Training Course Attendance	£ 33.65			
100893	Cash	Armadillo Petty Cash Top Up -Jan/Feb 16	£ 225.67			
100984	Cash	Town Council Petty Cash Top up	£ 148.22			
100895	Cash	Armadillo Petty Cash Top Up - Dec/Jan 16	£ 228.30			
EP	ACAS	Training Course Fees	£ 95.00			
EP	Beacon Cleaning Services Ltd	Cleaning - Kingsgate Park Toilets 1st Jan 2016	£ 44.40			
		Cleaning - Town Council Properties	£ 777.60			
		Cleaning - Parish Hall	£ 299.66			
		Cleaning - Kingsgate Park Toilets	£ 149.34			
			£ 1,271.00			
EP	Brake Bros Ltd	Kitchen Stock for Resale - Armadillo	£ 16.83			
		Kitchen Stock for Resale - Armadillo	£ 28.65			
			£ 45.48			
EP	Bristol, Glos, Som, Wilts Probation	Community Payback Services - Armadillo	£ 108.00			
EP	Bristol Industrial Protection	Estaets Hi Viz Clothing	£ 53.70			
EP	Chapple and Jenkins	Kitchen Stock for Resale - Armadillo	£ 145.73			
		Kitchen Stock for Resale - Armadillo	£ 87.16			
		Kitchen Stock for Resale - Armadillo	£ 6.79			
			£ 239.68			
EP	Chapple and Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 39.17			
		Kitchen Stock for Resale - Pop Inn Café	£ 71.12			
			£ 110.29			
EP	Churchfarm Maintenance	Release of retentions - Peghill Skate Park	£ 52.20			
		Release of retentions - Peghill Skate Park	£ 449.70			
			£ 501.90			
EP	The Consortium	Cleaning Materials	£ 181.40			
EP	Churchills	Kitchen Stock for Resale - Pop Inn Café	£ 176.50			
EP	Dyfed Steels Bristol	Palisade Fencing	£ 256.80			
EP	Folkdean Ltd	Balloons - Town Council Events	£ 135.00			
EP	Friends of Kingsgate Park	Grant Award 2015/2016	£ 311.64			
EP	Hartpury College	Training Fees - Estates Staff	£ 165.00			
EP	J Hollister	Estates Equipment/Materials	£ 315.50			
EP		Estates Equipment/Materials	£ 77.80			
			£ 393.30			

EP	Horders	Electrical Testing/Inspection - Armadillo		£	1,014.00			
EP	Initial Washroom Hygiene	Hygiene Bins - Armadillo		£	88.48			
EP	R G D King	IT Outlet Ports - Poole Court		£	132.60			
EP	Murray Hire Centres Ltd	Hire of Estates Equipment		£	45.60			
EP	NSG Security	Security Patrols - Town Council Parks/Premises		£	979.08			
EP	Newey & Eyre (Rexel)	Light fittings - Armadillo	£	20.45				
		Light fittings - Armadillo	£	6.60	£	27.05		
EP	Office Beverages	Bottled Water	£	22.90				
		Water Cooler Rental - Poole Court	£	19.08				
		Water Cooler Rental - Heritage Centre	£	19.08	£	61.06		
EP	PPL Music Licence	Music Licence - Armadillo		£	311.98			
EP	Quality Solicitors Burroughs Day	Staff Training Fees		£	39.00			
EP	RBS Software Solutions	Software Support		£	133.20			
EP	Ross Office Supplies	Office Equipment	£	202.68				
		Office Equipment	£	9.55				
		Stationery	£	136.40	£	348.63		
EP	SLCC	Staff Training Fees	£	228.00				
		Staff Training Fees	£	594.00	£	822.00		
EP	SWALEC	Electricity - Heritage Centre		£	220.55			
EP	SWALEC	Gas - Heritage Centre		£	210.59			
EP	SWALEC	Electricity - Poole Court		£	1,210.36			
EP	SWALEC	Gas - Poole Court		£	1,754.66			
EP	SWALEC	Gas - Parish Hall		£	465.17			
EP	SWALEC	Electricity - Peg Hill Skate Park		£	97.15			
EP	Sage	Payroll Stationery		£	50.64			
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	136.82				
		Kitchen Stock for Resale - Pop Inn Café	£	137.08	£	273.90		
EP	Simon Jersey	Staff Uniform		£	86.37			
EP	Suez (Sita)	Refuse Collection - Armadillo	£	50.71				
		Recycling Collection - Armadillo	£	100.69	£	151.40		
EP	Suez (Sita)	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 Collection - Poole Court	£	92.39	£	337.97		
EP	Signet Signs	Signage		£	672.00			
EP	South Glos Council	Fuel - Town Council Vehicles	£	861.26				
		Fuel - Town Council Vehicles	£	41.17				
		Lease Payments - Estates Vehicle	£	398.21	£1,300.64			

EP	Tailor Made Training	First Aid Training		£	354.00			
EP	Trade UK	Estates materials		£	3.98			
		Estates materials		£	3.98			
		Estates materials		£	<u>13.97</u>	£	21.93	

EP	Valuation Office Agency	Valuation - YOSC		£	1,680.00			
EP	Virgin Media Business	Broadband - Heritage Centre		£	49.20			
EP	T H White	Estates Mower Repair		£	748.75			
EP	Fuelgenie (Worldline IT)	Fuel - Estates Vehicles		£	250.18			

£ 38,579.97

Member 1 - Print NameDate.....

Member 2 - Print NameDate.....

















