

Interim Payments - March 2016								
Method	Date Paid	Payee Name	Description		Net Amount Paid	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
Bank Transfer	29.02.16	Staff Salaries	Staff Salary Payment for Feb 2016		£ 34,429.98			
DD	16.03.16	Lex Autolease	Estates Vehicle Lease Payments - Feb 16		£ 262.74			
DD	20.02.16	O2	Estates Staff Mobile Phones		£ 2.27			
DD	23.02.16	Sky Business	Sky Package at Armadillo		£ 279.60			
Visa	23.02.16	Acorn Health & Safety Ltd	Health and Safety Training		£ 120.00			
Visa	22.02.16	Tesco Extra	Easter Eggs for Easter Egg Event		£ 378.00			
Visa	29.01.16	M&Co.	Staff Uniform - Town Council Staff		£ 104.00			
Visa	03.03.15	High Speed Training Ltd	Health and Safety Training - Estates Staff		£ 90.00			
100897	25.02.16	Cash	Yate Town Council Petty Cash Top Up		£ 194.16			
100896	24.02.16	Cash	Armadillo Petty Cash Top Up		£ 184.95			
EP	22.03.16	1st Office	Quarterly Photocopying Charges		£ 892.45			
EP	22.03.16	ALCA	Annual Subscription to NALC and ALCA		£ 1,945.27			
EP	22.03.16	ASMC	Annual Maintenance Agreement - Feb 16 Payment		£ 562.60			
EP	22.03.16	ASMC	Annual Maintenance Agreement - Mar 16 Payment		£ 562.60			
EP	22.03.16	ASMC	Bowling Green Maintenance Materials		£ 198.00			
EP	22.03.16	BT	Security Phone Line Nov 15- Armadillo		£ 24.76			
EP	22.03.16	BT	Security Phone Line Dec 15 - Armadillo		£ 22.36			
EP	22.03.16	BT	Security Phone Line Jan 16- Armadillo		£ 22.36			
EP	22.03.16	BT	Security Phone Line Feb 16- Armadillo		£ 22.36			
EP	22.03.16	Beacon Cleaning	Cleaning - Kingsgate Park Toilets Feb 16		£ 149.34			
EP	22.03.16	Beacon Cleaning	Cleaning - Town Council Properties Feb 16		£ 777.60			
EP	22.03.16	Beacon Cleaning	Cleaning - Parish Hall Feb 16		£ 299.66			
EP	22.03.16	Bidvest Foodservice	Kitchen Stock for Resale - Credit Pop Inn Café	-£ 10.79				
EP	22.03.16	Bidvest Foodservice	Kitchen Stock for Resale - Pop Inn Café	£ 101.31	£ 90.52			
EP	22.03.16	Blazen Web Marketing	Website Support - Heritage Centre Feb 16		£ 82.80			
EP	22.03.16	Blazen Web Marketing	Website Support - Yate Town Council Feb 16		£ 82.80			
EP	22.03.16	Brake Bros Ltd	Kitchen Stock for Resale - Armadillo		£ 35.86			
EP	22.03.16	Brake Bros Ltd	Kitchen Stock for Resale - Armadillo		£ 32.10			
EP	22.03.16	Brake Bros Ltd	Kitchen Stock for Resale - Armadillo		£ 19.27			
EP	22.03.16	Brake Bros Ltd	Kitchen Stock for Resale - Armadillo		£ 4.69			
EP	22.03.16	The Brandon Trust	DBS Check for New Employee - Armadillo	£ 65.36				
EP	22.03.16	The Brandon Trust	DBS Check for New Employee - Armadillo	-£ 44.00	£ 21.36			
EP	22.03.16	BWS Standfast Fire & Security Systems	Maintenance Access Control System - Armadillo		£ 1,017.60			
EP	22.03.16	BWS Standfast Fire & Security Systems	Maintenance of Security Alarm - Armadillo		£ 908.40			
EP	22.03.16	BWS Standfast Fire & Security Systems	Maintenance of Fire Alary System - Armadillo		£ 500.40			
EP	22.03.16	BWS Standfast Fire & Security Systems	Maintenance of Access Control System - Armadillo		£ 76.80			
EP	22.03.16	BWS Standfast Fire & Security Systems	Call out to reset intruder alarm - Heritage Centre		£ 101.40			
EP	22.03.16	Bristol Gas and Heating Ltd	Service to Boilers - Armadillo		£ 360.00			
EP	22.03.16	Bristol Gas and Heating Ltd	Service of boiler and plant - Heritage Centre		£ 135.00			
EP	22.03.16	Bristol Glos Somerset & Wilts Probation	Community Payback Team Work		£ 420.00			

EP	22.03.16	The Bristol Pest Controller	Pest Control - Brinsham Lake	£	180.00			
EP	22.03.16	British & Continental (MCA Enterprise)	Kitchen Stock for Resale - Pop Inn Café	£	30.80			
EP	22.03.16	CVS South Gloucestershire	Job Advertisement - Armadillo	£	25.00			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	34.27			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	27.90			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	18.64			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	40.22			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	33.22			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	24.30			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	68.83			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	82.57			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£	51.65			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£	87.41			
EP	22.03.16	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£	36.86			
EP	22.03.16	Chipping Sodbury Glass	Notice Board Glazing - Town Council Noticeboards	£	175.20			
EP	22.03.16	Chipping Sodbury Glass	Toughened Glass To Poole Court Windows	£	1,134.00			
EP	22.03.16	Churchills	Kitchen Stock for Resale - Pop Inn Café	£	137.00			
EP	22.03.16	The Consortium	Cleaning Materials - Town Council Properties	£	216.16			
EP	22.03.16	Cllr A Davis	Reimbursement - Town Council Twinning Visit	£	467.28			
EP	22.03.16	Fuelgenie (WorldlineIT Services)	Fuel - Estates Vehicle	£	186.88			
EP	22.03.16	Hartpury College	Training Course Fees - Estates Staff	£	210.00			
EP	22.03.16	J Hollister Hardware Merchant	Estates Maintenance Materials/Equipment	£	296.76			
EP	22.03.16	Initial Hygiene Services	Hygiene Bins - Armadillo	£	88.48			
EP	22.03.16	Initial Hygiene Services	Hygiene Bins - Yate Town Council	£	69.00			
EP	22.03.16	ITEC	Photocopying Charges - Armadillo	£	56.05			
EP	22.03.16	Sunnyside Tennis Contact	Telephone & Commission Charges - Feb 2016	£	23.29			
EP	22.03.16	Landcare Nursery Ltd	Trees for Open Space	£	108.25			
EP	22.03.16	Linela Embroidery	Staff Uniform Logos	£	90.00			
EP	22.03.16	National Security Group (NSG)	Security Patrols - Sunnyside Lane	£	246.00			
EP	22.03.16	National Security Group (NSG)	Security Patrols - Town Council Parks/Premises	£	1,141.80			
EP	22.03.16	Office Beverages	Bottled Water - Heritage Centre	£	5.72			
EP	22.03.16	Office Beverages	Bottled Water - Poole Court	£	22.90			
EP	22.03.16	Original Fixings	Estates Maintenance Equipment	£	43.48			
EP	22.03.16	Pearce Bros	Temporary Hire of Estates Van	£	970.20			
EP	22.03.16	RAM Group (UK) Ltd	Security Posts - Sunnyside Lane Yard	£	327.60			
EP	22.03.16	Ross Office Supplies	Office Stationery	£	358.78			
EP	22.03.16	Ross Office Supplies	Office Stationery	£	9.41			
EP	22.03.16	Ross Office Supplies	Office Stationery - Armadillo	£	20.87			
EP	22.03.16	Ross Office Supplies	Office Stationery - Armadillo	£	11.32			
EP	22.03.16	PG Russell	Flailing of Hedges - Town Council Parks/Open Spaces	£	1,324.80			
EP	22.03.16	Society of Local Council Clerks	Staff Training - Code of Conduct	£	462.00			
EP	22.03.16	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	123.32			
EP	22.03.16	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	128.91			
EP	22.03.16	RK Sood & KN Sood	Newspapers for Pop Inn Café	£	67.20			
EP	22.03.16	Quality First Premier Windows Cleaners	Window Cleaning - Town Council Properties	£	92.58			
EP	22.03.16	Rialtus Business Solutions Ltd	IT Software Maintenance	£	318.00			

EP	22.03.16	SWALEC	Electricity - Peg Hill Skate Park		£ 58.44			
EP	22.03.16	SWALEC	Electricity - Armadillo		£ 447.01			
EP	22.03.16	Suez (Sita UK Ltd)	Refuse/Recycling - Feb 16		£ 92.39			
EP	22.03.16	Suez (Sita UK Ltd)	Refuse - Pop Inn Café Feb 16		£ 69.68			
EP	22.03.16	Suez (Sita UK Ltd)	Recycling - Pop Inn Café Feb 16		£ 22.70			
EP	22.03.16	Suez (Sita UK Ltd)	Refuse - Kingsgate Depot Feb 16		£ 69.68			
EP	22.03.16	Suez (Sita UK Ltd)	Refuse - Sunnyside Depot Feb 16		£ 83.52			
EP	22.03.16	Suez (Sita UK Ltd)	Recycling Collection - Armadillo Feb 16		£ 50.71			
EP	22.03.16	Suez (Sita UK Ltd)	Refuse Collection - Armadillo Feb 16		£ 100.69			
EP	22.03.16	Stannah Life Services Ltd	Service to lift - Armadillo		£ 235.72			
EP	22.03.16	South Glos Council	Estates Vehicle Lease Payments - Feb 16		£ 398.21			
EP	22.03.16	South Glos Council	Localism Service Charges - 3rd Quarter		£ 7,885.19			
EP	22.03.16	South Glos Council	Cleaning - Armadillo January 2016		£ 766.00			
EP	22.03.16	South Glos Council	Recovery Payment - March 2016		£ 127.91			
EP	22.03.16	Trade UK	Estates Equipment/Materials		£ 9.64			
EP	22.03.16	Trade UK	Estates Equipment/Materials		£ 29.60			
EP	22.03.16	Trade UK	Estates Equipment/Materials		£ 14.38			
EP	22.03.16	Trade UK	Estates Equipment/Materials		£ 17.00			
EP	22.03.16	Trade UK	Estates Equipment/Materials		£ 4.50			
EP	22.03.16	Travis Perkins	Estates Maintenance Materials/Equipment		£ 73.85			
EP	22.03.16	Virgin Media	Poole Court Wi-fi - June 15		£ 48.00			
EP	22.03.16	Virgin Media	Poole Court Wi-fi - Feb 16		£ 48.00			
EP	22.03.16	Virgin Media	Heritage Centre Wi-fi - Feb 16		£ 49.20			
EP	22.03.16	Wotton Tree Consultancy	Tree Condition Surveys - Open Spaces/Parks		£ 2,875.00			
EP	22.03.16	Yate & District Oral History Group	Grant Funding - 2015/2016		£ 600.00			
EP	22.03.16	Zurich Insurance Plc	Insurance - Armadillo		£ 362.42			
EP	22.03.16	Zurich Insurance Plc	Town Council Vehicle Insurance		£ 129.76			
EP	22.03.16	Scoffers	Kitchen Stock for Resale - Pop Inn Café		£ 137.38			
EP	22.03.16	Horders	Electrical Tests - Twon Council Properties		£ 600.50			
EP	22.03.16	Horders	Emergency Lighting Repairs - Town Council Properties		£ 1,010.82			
EP	22.03.16	Murray Hire Centres Ltd	Hire of JCB Breaker and Power Pack		£ 51.00			
EP	22.03.16	Proludic Ltd	Trampoline Repairs - Witches Hat Play Area		£ 50.21			
EP	22.03.16	Quality Solicitors Burroughs Day	Professional Charges - Poole Court Convenant		£ 852.00			
EP	22.03.16	Re-Energize	Event Management Deposit - Music Festival		£ 3,060.00			
EP	22.03.16	Yate Community Plan	Grant Funding - 2015/2016		£ 682.80			
					£ 76,202.88			
		Member 1 - Print NameDate.....					
		Member 2 - Print NameDate.....					











