

Payments List to F&GP 12th April 2016				
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Actual value of the payment net of recoverable VAT *
23.03.16	Argos	Service Support	Fridge	99.12
	ASMC	Sunnyside Bowling Green	Bowling Green Materials	186.20
	Avon Services	Open Spaces	Refuse Sacks	309.50
	BANES	Yate Town Council Staffing	Pension Contributions - March 2016	8,878.19
	Beacon Cleaning	Poole Court	Cleaning/Caretaking Cover	120.00
	Beacon Cleaning	Town Council Properties	Cleaning - March 2016	648.00
	Beacon Cleaning	Town Council Play areas	Cleaning - Kingsgate Park Toilets March 2016	161.45
	Beacon Cleaning	Parish Hall	Cleaning - March 2016	249.72
30.03.16	Bennetts Court Resident Association	Grants & Community Support	Start Up Grant Award	50.00
	Bidvest Foodservice	Pop Inn Café	Kitchen Stock for Resale	102.84
	Blazen Web Marketing	Service Support	Website Support	69.00
	Blazen Web Marketing	Heritage Centre	Website Support	69.00
	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	30.96
	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	47.86
	Brake Bros Ltd	Armadillo	Kitchen Stock for Resale	20.36
	Bristol Gas Supplies Ltd	Other Services to the Public	Helium for Easter Egg Event Balloons	120.00
	BT	Armadillo	Quarterly Fire Security Phone Line	42.60
12.04.16	BT	Armadillo	Quarterly Broadband	45.00
	BT	Armadillo	SecurityAlarm Phone Line	18.63
	BWS Standfast	Heritage Centre	Intruder Alarm Call Out	96.00
17.03.16	Cash	Armadillo	Petty Cash Top Up	214.90
18.03.16	Cash	Service Support	Petty Cash Top Up	142.87
	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	32.75
	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	50.57
	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	38.01
	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	34.12
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	19.85
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	67.28
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	20.85
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	8.74
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	34.67
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	38.11
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	99.28
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	120.15
	Chapple & Jenkins	Armadillo	Kitchen Stock for Resale	144.18
	Churchfarm Maintenance Ltd	Open Spaces	Paving Works - Abbotswood	4,110.00
	Circadian Trust	Grants & Community Support	Grant Payment for newly formed Badminton Club	100.00
	Citizens Advice Bureau	Grants & Community Support	Annual SLA Payment - 2016	8,000.00
	Cromhall Media Ltd	Service Support	Recruitment Advertising	10.00
	HMRC	Yate Town Council Staffing	Tax/NI Contributions - March 2016	8,520.31
	Horders Electrical	Town Council Properties	PAT Testing and Emergency Light Testing	1,360.25
	Initial Washroom Hygiene	Armadillo	Hygiene Bins	73.73
	ITEC	Armadillo	Photocopier Charges March 2016	66.26
23.03.16	John Lewis Partnership	Service Support	Camera	259.12
	Kirby Cllr	Democratic Representation	Travel for Training Event	63.00
	LCR	Service Support	LCR Magazine Annual Subscription	306.00
	Lex Autolease	Estates Vehicles	Lease of vehicle	218.95
	Linela Embroidery	Service Support	Embroidery - Staff Uniforms	111.00
	Murray Hire	Estates Equipment	Hire of Pressure Washer	46.00
	MSL Digital Mailing	Service Support	Parts and materials for Franking Machine	312.00
	National Security Group (NSG)	Town Council Play Areas	Security Patrols - March 2016	733.90
	Newey & Eyre (Rexel UK Ltd)	Estates Equipment	Light Fittings - Town Council Properties	8.43
	Newsquest Media Group	Open Spaces	Advertising fee for Byelaw advertising	440.00
20.03.16	O2	Estates Equipment	Estates Staff Mobile Phones	42.71
20.04.16	O2	Estates Equipment	Estates Staff Mobile Phones	46.77
18.03.16	O2	Estates Equipment	Estates Staff Mobile Phone Top Up	8.34
21.03.16	O2	Estates Equipment	Estates Staff Mobile Phone Top Up	8.34
	Office Beverages	Service Support	Water cooler sanitisation	16.54
	Office Beverages	Heritage Centre	Water cooler sanitisation	16.54
	Pearce Bros	Estates Vehicles	Repairs to Estates Vehicle	123.12
	Pearce Bros	Civic Expenses	Hire of vehicle for Twinning Visit	110.00
	Pearce Bros	Estates Vehicles	Hire of estates vehicle March 2016	561.00
	Playsafety Ltd (Rospa)	Estates Staff	Staff Training Fees	1,210.00
29.03.16	Public Works Board Lane	Heritage Centre	Loan Repayments	9,062.06
	PY Decorators	Poole Court	Redecoration of Randolph Room	300.00
	PY Decorators	Poole Court	Redecoration of Countryside Room	320.00
	Quality First Window Cleaners	Poole Court	Window cleaning	80.34
	Ross Office Supplies Ltd	Armadillo	Stationery	45.26
	Ross Office Supplies Ltd	Service Support	Display Boards	220.00
	Ross Office Supplies Ltd	Poole Court	Kitchen Stock for Resale	33.90

	Ross Office Supplies Ltd	Pop Inn Café	Stationery	2.86
	Ross Office Supplies Ltd	Service Support	Stationery	68.89
	RBS Software	Armadillo	IT Software Support	180.00
	Safer Food Group	Armadillo/Pop Inn Café/YTC	Food Safety Course	55.00
	Scoffers	Pop Inn Café	Kitchen Stock for Resale	131.54
	Scoffers	Pop Inn Café	Kitchen Stock for Resale	118.00
	Scoffers	Pop Inn Café	Kitchen Stock for Resale	113.43
	Scoffers	Pop Inn Café	Kitchen Stock for Resale	75.50
	Scoffers	Pop Inn Café	Kitchen Stock for Resale	124.69
	SHB Hire Ltd	Estates Vehicles	Monthly Hire Charge for Estates Vehicle	437.10
	Simon Jersey	Service Support	Staff Uniform	80.96
	Simon Jersey	Service Support	Staff Uniform	1,019.59
	Simon Jersey	Service Support	Staff Uniform	-24.99
10.03.16	Sky Business	Armadillo	Sky Package	80.00
05.04.16	Sky Business	Armadillo	Sky Package	80.00
10.03.16	Sky Business	Armadillo	Sky Package	127.77
	Sood (MS 2 Stores)	Pop Inn Café	Newspapers	76.80
08.04.16	South Glos Council	Heritage Centre	Heritage Centre Business Rates - Annual amount	1,984.40
08.04.16	South Glos Council	Parish Hall	Business Rates - Annual amount	3,339.60
08.04.16	South Glos Council	Sunnyside Pavilion	Business Rates - Annual amount	2,032.80
	South Glos Council	Armadillo	Cleaning - February 2016	638.33
	South Glos Council	Armadillo	DBS Checks for employees	74.00
08.04.16	South Glos Council	Pop Inn Café	Business Rates - Annual amount	2,584.56
	South Glos Council	Armadillo	Cleaning - March 2016	638.33
	South Glos Council	Estates Vehicles	Lease of vehicle	331.84
	South Glos Council	Youth Work	Detached Youth Work in Yate - Oct - Mar 2016	34,050.76
	St John Ambulance	Other Services to the Public	First Aid Cover - Easter Egg Event	92.00
29.02.16	Staff Salaries	Yate Town Council Staffing	Staff Salary Payment for Feb 2016	35,448.79
	Suez Recycling & Recovery UK Ltd	Poole Court	Refuse/Recycling Collections	76.99
	Suez Recycling & Recovery UK Ltd	Pop Inn Café	Refuse Collection	58.07
	Suez Recycling & Recovery UK Ltd	Pop Inn Café	Recycling Collection	18.92
	Suez Recycling & Recovery UK Ltd	Estates - Open Spaces	Refuse Collection	69.60
	Suez Recycling & Recovery UK Ltd	Estates - Open Spaces	Refuse Collection	58.07
	Suez Recycling & Recovery UK Ltd	Armadillo	Recycling Collection	42.26
	Suez Recycling & Recovery UK Ltd	Armadillo	Refuse Collection	83.91
	Sunnyside Tennis Contact	Sunnyside Tennis Courts	Telephone Charges - Sept to Jan 2016	9.86
	Sunnyside Tennis Contact	Sunnyside Tennis Courts	Telephone/Commission Charges - March 2016	23.75
	SWALEC	Armadillo	Electricity	388.61
	SWALEC	Peg Hill Skate Park	Electricity March 2016	95.66
	SWALEC	Parish Hall	Electricity - Dec - Mar 2016	385.56
	Tailor Made Training	Service Support/Estates Staff	First Aid Training	295.00
	Victoria Asset Finance	Estates Vehicles	Annual rental - ride on estates mower	104.71
	Virgin Media Business	Service Support	Wi-fi March 2016	40.00
	Virgin Media Business	Heritage Centre	Broadband	41.00
	Yeoman G	Armadillo	Refund of booking fee	41.67
	YOSC	Yate Outdoor Sports Complex	School Payment - Feb, Mar, Apr 16	9,933.50
	YOSC	Yate Outdoor Sports Complex	School Payment - May, Jun, Jul 16	9,933.50
	Zurich	Service Support	LCAS Membership Renewal	95.00
	Zurich Municipal	Estates Vehicles	Insurance for Hire Vehicle	78.74
<b>* Amounts shown are exclusive of VAT unless VAT is not recoverable.</b>				
<b>On these occasions the amount shown is inclusive of VAT and the amount or irrecoverable VAT is shown in the appropriate column.</b>				