

**Cheques/Direct Debits/Visa/Electronic Payments List
F&GP - 14th April 2015**

Chq No's	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	BT	Quarterly Heritage Centre Alarm Phone Line	£ 71.96	bl	bb	sp
DD	BT	Quarterly Poole Court Alarm Line	£ 85.02			sp
DD	Lex Autolease	Vehicle Repair	£ 190.85			sp
DD	Lex Autolease	Estates Van Lease Payments Mar 2015	£ 225.28			sp
DD	Lex Autolease	Estates Pick up Lease Payments Mar 2015	£ 262.74			sp
DD	O2	Estates Mobile Phones March 2015	£ 63.70			sp
DD	O2	Estates Mobile Phones April 2015	£ 64.68			sp
DD	Morrisons	Eggs for the YTC Easter Egg Event	£ 433.00			sp
DD	ASMC	Annual Maintenance Contract S/side Bowling Green to be paid by monthly direct debit Feb - Jan 2016. Annual amount below.	£ 6,751.20			sp
DD	ASMC	Annual Bowling Green Materials - Feb to Jan 2016				
DD	South Glos Council	Annual Business Rates Parish Hall- Apr - Mar 2016	£ 3,312.00	sl	bb	sp
DD	South Glos Council	Annual Business Rates Poole Court - Apr - Mar 2016	£ 22,431.50	sl	bb	sp
DD	South Glos Council	Annual Business Rates Sunnyside Lane - Apr - Mar 2016	£ 2,016.00	sl	bb	sp
DD	South Glos Council	Annual Business Rates Pop Inn Cafe - Apr - Mar 2016	£ 854.40	sl	bb	sp
DD	South Glos Council	Annual Business Rates Yate Heritage Centre - Apr - Mar 2016	£ 1,968.00	sl	bb	sp
113568	Churchfarm Maintenance	Peg Hill Skate Park Works	£ 991.80	sl	bb	sp
	AJP IT Services	Staff Training	£ 180.00	sl	bb	sp
	ASMC	Bowling Green Materials - March 2015	£ 112.08	sl	bb	sp
	Beacon Cleaners Services Ltd	Refuse Sacks	£ 13.90			
		Cleaning Town Council Properties	£ 149.34			
		Cleaning Town Council Properties	£ 777.60			
		Cleaning Town Council Properties	£ 299.66			
		Cleaning Town Council Properties	£ 553.50			
		Cleaning Town Council Properties	£ 229.50	sl	bb	sp
	Blazen Web Marketing	Website Support - Heritage Centre	£ 82.80	sl	bb	sp
		Website Support - Yate Town Council	£ 82.80	sl	bb	sp
	Bradley Stoke Town Council	Estates Staff Training - Manual Handling	£ 15.00	sl	bb	sp
	Bristol Gas Supplies	Helium - Easter Egg Event	£ 144.00	sl	bb	sp
	Quality Solicitors Burroughs Day	Legal Services in Relation to TUPE	£ 5,760.00	sl	bb	sp
	CPRE	Year 3 SLA Payment	£ 1,200.00	sl	bb	sp
	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 70.36	sl	bb	sp
	Citizens Advice Bureau	Year 3 SLA Payment	£ 8,000.00	sl	bb	sp
	Computer Networkz Ltd	Hardware for Heritage Centre Laptop	£ 114.00	sl	bb	sp
	Dodington Allotment Assoc	Grant Funding 2014/2015	£ 200.00	sl	bb	sp
	Fuelgenie	Estates Vehicle Fuel - March 2015	£ 336.30	sl	bb	sp
	Helping Hand Co Ltd	Estates Equipment	£ 173.58	sl	bb	sp

Horders	Electrical Works - Town Council Properties	£	260.18					
	Electrical Works - Town Council Properties	£	141.50					
	Electrical Works - Town Council Properties	£	36.00					
	Electrical Works - Town Council Properties	£	56.00					
		£	493.68					
Initial Washroom Services	Hygiene Bins - Town Council Properties	£	58.92					
MSL Digital Mailing	Franking Machine Rate Update	£	114.00					
Merediths	Keys for Town Council Properties	£	151.80					
Murray Hire Centres Ltd	Hire of Estates Equipment	£	48.60					
	Hire of Estates Equipment	£	280.80					
	Hire of Estates Equipment	£	41.16					
	Hire of Estates Equipment	£	55.20					
		£	425.76					
Npower	Electricity - Peg Hill	£	88.99					
NSG Security Group	Annual key holding/Alarm Response Poole Court	£	312.00					
	Security Patrols - Town Council Play Areas	£	683.48					
		£	995.48					
Rexel UK Ltd (Newey & Eyre)	Light bulbs Town Council Properties	£	37.04					
	Light bulbs Town Council Properties	£	10.14					
		£	47.18					
Office Beverages	Water Cooler Sanitisation - Heritage Centre	£	19.08					
	Water Cooler Sanitisation - Poole Court	£	19.08					
		£	38.16					
Otis Ltd	Annual Maintenance Contract	£	2,890.92					
Penine Tea & Coffee Ltd	Kitchen Stock for Resale - Poole Court	£	38.68					
Ross Office Supplies	Stationery	£	23.95					
	Stationery	£	155.22					
	Stationery	£	16.88					
		£	196.05					
Sage	Payroll Stationery	£	32.95					
Scoffers	Kitchen Stock for Resale - Pop Inn Cafe	£	116.22					
	Kitchen Stock for Resale - Pop Inn Cafe	£	132.75					
	Kitchen Stock for Resale - Pop Inn Cafe	£	109.55					
		£	358.52					
Severn Ambulance & Medical Services	Donation for First Aid Provision - Easter Egg Event	£	108.00					
South Glos Council	Quarterly Telephone - Heritage Centre	£	97.26					
	Quarterly Telephone - Poole Court	£	555.26					
		£	652.52					
Sage UK Ltd	Payroll Stationery	£	32.95					
Simon Jersey	Staff Uniform	£	1,047.78					
	Staff Uniform	£	149.94					
	Staff Uniform	£	157.13					
		£	1,354.85					

Sita UK Ltd

Refuse Collection - Kingsgate Park
Refuse Collection - Sunnyside Lane
Recycling Collection - Pop Inn Café
Refuse Collection - Pop Inn Café
Refuse & Recycling - Poole Court

£ 69.68
£ 83.52
£ 22.70
£ 69.68
£ 92.39

£ 337.97

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Sprint Print
South Glos Over 50s Forum
South Glos Council

Printing of Town Council Newsletter
Grant Award 2014/2015
Night Bus Service Contribution
Quarterly Telephone Charges - Heritage Centre
Quarterly Telephone Charges - Poole Court

£ 669.00
£ 100.00
£ 4,817.12
£ 97.26
£ 555.26

£ 669.00
£ 100.00

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South West Councils

Annual Associate Subscription Fee 2015/2016

£

£ 420.00

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Sunnyside Tennis Contact

Tennis Commission - March 2015
Tennis Telephone - March 2016

£ 8.45
£ 16.99

£ 25.44

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Trade UK (B&Q)
Virgin Media

Estates Equipment
Heritage Centre Broadband
Wi-fi hardware and installation - Poole Court

£ 49.20
£ 917.11

£ 15.31
£ 966.31

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Yate Community Plan
3663

Grant Funding 2014/2015
Kitchen Stock for Resale - Pop Inn Café

£ 2,048.40
£ 113.90
£ 65,184.89

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Member 1 - Print Name

AVAN LAWRENCE

Member 2 - Print Name

IAN BLAIR

