

**Cheques/Direct Debits/Visa/Electronic Payments List  
F&GP - 16TH June 2015**

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1 Initial</u>	<u>Member 2 Initial</u>	<u>Clerk or RFO Initial</u>
DD	Lex Autolease	Estates Vehicle Lease Payments - May 2015	£ 225.28			
DD	Lex Autolease	Estates Vehicle Lease Payments - May 2015	£ 262.74			
DD	O2	Estates Mobile Phones - June 2015	£ 64.67			
VISA	DBS Checking Service	DBS Check	£ 25.00			
100871	Cash	Petty Cash Return - June 2015	£ 173.17			
Transfer	Staff Salaries	Staff Salaries - May 2015	£ 32,911.67			
EP	Touchwood	Witches Hat Play Area Refurbishment Project	£ 61,584.85			
EP	ASMC	Bowling Green Materials - May 2015	£ 240.46			
EP	Armadillo Staff	Salary Payment	£ 15.92			
EP	BWBSL	Water and Sewerage - Heritage Centre	£ 71.75			
EP	Beacon Cleaners	Cleaning - Parish Hall	£ 299.66			
EP	Beacon Cleaners	Cleaning - Town Council Properties	£ 777.60			
EP	Beacon Cleaners	Cleaning - Kingsgate Park Toilets	£ 44.40			
EP	Beacon Cleaners	Cleaning - Kingsgate Park Toilets	£ 238.14			
EP	Beacon Cleaners	Cleaning Materials - Pop Inn Café	£ 58.63			
EP	Banes	Superannuation Contributions May 2015	£ 8,021.93			
EP	Blazen Web Marketing	Website Support - Yate Town Council	£ 82.80			
EP	Blazen Web Marketing	Website Support - Heritage Centre	£ 82.80			
EP	Blazen Web Marketing	Annual Website Hosting - Yate Town Council	£ 215.28			
EP	Bristol, Glos, Somerset, Wilts Probation	Community Payback Placements	£ 600.00			
EP	Catering Tech Services Ltd	Dishwasher Maintenance - Pop Inn Café	£ 237.59			
EP	Chapple & Jenkins	Kitchen Stock For Resale - Pop Inn Café	£ 71.89			
EP	Chapple & Jenkins	Kitchen Stock For Resale - Pop Inn Café	£ 19.62			
EP	Chapple & Jenkins	Kitchen Stock For Resale - Pop Inn Café	£ 35.31			
EP	Children's Playlink	Summer Holiday Playscheme SLA - 1st Payment	£ 4,000.00			
EP	Commutaports	Bus Shelter - Cranleigh Court Road	£ 765.60			
EP	Consortium	Cleaning Materials - Town Council Properties	£ 184.28			
EP	Elite Hygiene Services	Drain Unblocking - Kingsgate Park Toilets	£ 119.94			
EP	Fuelgenie	Fuel - Estates Vehicles	£ 314.08			
EP	HMRC	Tax and National Insurance Contributions	£ 8,196.35			
EP	Horders	Electrical Works - Heritage Centre	£ 36.00			
EP	Horders	Electrical Works - Bowling Pavilion	£ 36.00			
EP	Initial Washrooms Hygiene	Hygiene Bins - Town Council Properties	£ 58.92			
EP	J&R Food Services	Kitchen Stock For Resale - Pop Inn Café	£ 55.95			
EP	J&R Food Services	Kitchen Stock For Resale - Pop Inn Café	£ 19.98			
EP	J&R Food Services	Kitchen Stock For Resale - Pop Inn Café	£ 128.39			
EP	J&R Food Services	Kitchen Stock For Resale - Pop Inn Café	-£ 41.48			
EP	J&R Food Services	Kitchen Stock For Resale - Pop Inn Café	-£ 19.98			
EP	LCR - NALC	Annual Subscription to LCR Magazine	£ 306.00			

EP	James Latham	Building Maintenance Materials	£	208.80			
EP	MCA Enterprises Ltd	Kitchen Stock for Resale - Pop Inn Café	£	30.80			
EP	Murray Hire	Hire of Estates Equipment	£	165.60			
EP	Murray Hire	Hire of Estates Equipment	£	67.32			
EP	Murray Hire	Fencing	£	72.00			
EP	National Windscreens	Estates Vehicle Windscreen Repair	£	150.00			
EP	Office Beverages	Water Cooler Service and PAT Test	£	45.60			
EP	One Stitch	Events Uniform	£	597.00			
EP	National Security Group	Security - Kingsgate, Brinsham, Tyndale & Witches Hat Play Areas	£	880.68			
EP	National Security Group	Security - Call out for Witches Hat Play Area	£	38.22			
EP	National Security Group	Security - Poole Court Alarm Response	£	26.00			
EP	Original Fixings	Estates Equipment	£	443.99			
EP	Original Fixings	Estates Equipment	£	482.17			
EP	PPG Architectural Coatings UK Ltd	Decorating Materials	£	148.64			
EP	Proactive Business Supplies	Stationery	£	173.94			
EP	Redlynch Leisure	Picnic Bench - Tyndale Play Area	£	1,678.80			
EP	Ross Office Supplies	Stationery	£	29.88			
EP	Ross Office Supplies	Stationery	£	35.92			
EP	Ross Office Supplies	Stationery	£	17.94			
EP	Ross Office Supplies	Stationery and Poole Court Kitchen Stock for Resale	£	159.50			
EP	Royal Mail	Prepaid Postage Licence and Services	£	149.73			
EP	Sage	Training Materials	£	178.41			
EP	Scoffers	Kitchen Stock For Resale	£	102.51			
EP	Scoffers	Kitchen Stock For Resale	£	115.39			
EP	Scoffers	Kitchen Stock For Resale	£	131.10			
EP	Siemens Financial Services	Photocopier Lease Rental Payments	£	567.60			
EP	Sita	Refuse/Recycling - Poole Court	£	92.39			
EP	Sita	Refuse Collection - Pop Inn Café	£	69.68			
EP	Sita	Recycling Collection - Sunnyside Lane Depot	£	22.70			
EP	Sita	Refuse Collection - Sunnyside Lane Depot	£	83.52			
EP	Sita	Refuse Collection - Kingsgate Park	£	69.68			
EP	Sood RK and KN (MS2 Stores)	Newspapers - Pop Inn Café	£	36.14			
EP	South Gos Council	Premise Licence - Kingsgate Park	£	70.00			
EP	South Gos Council	4th Quarter Youth Work Funding	£	26,690.80			
EP	South Gos Council	Localism Q1 Funding - Street Cleansing and Grounds Maintenance	£	7,885.19			
EP	South Gos Council	Estate Vehicle Repairs	£	27.67			
EP	Standfast Security Systems	Annual Maintenance - Intruder Alarm - Heritage Centre	£	685.84			
EP	Standfast Security Systems	Annual Maintenance -Fire Alarm - Heritage Centre	£	359.77			
EP	Sunnyside Tennis Contact	Tennis Commission - May 2015	£	24.87			
EP	Sunnyside Tennis Contact	Tennis Telephone - May 2015	£	16.99			
EP	Swalec	Electricity - Heritage Centre	£	223.08			
EP	Swalec	Gas - Poole Court	£	2,148.16			
EP	The Bristol Pest Controller	Pest Control - Brinsham Park	£	180.00			
EP	Touchwood	Tarmac Surfacing - Witches Hat Play Area	£	1,200.00			
EP	Trade UK	Estates Materials	£	5.99			
EP	Trade UK	Estates Materials	£	14.61			

EP	Trade UK	Estates Materials	£	43.29			
EP	Trade UK	Estates Materials	£	9.37			
EP	Trade UK	Estates Materials	£	10.48			
EP	Trade UK	Estates Materials	£	3.99			
EP	Trade UK	Estates Materials	£	8.98			
EP	Trade UK	Estates Materials	£	7.98			
EP	Virgin Media	Broadband - Heritage Centre	£	49.20			
EP	WECIL	Grant Award 2014/2015	£	257.00			
EP	T H White	Estates Kubota Mower Repair /Maintenance	£	41.83			
EP	T H White	Estates Ransomes Mower Repair/Maintenance	£	294.00			
EP	T H White	Estates Tractor Repair/Maintenance	£	136.80			
EP	T H White	Estates Tractor Repair/Maintenance	£	21.60			
EP	YTC Chairs Expense of Office Account	Chairs Expense of Office Expenses	£	604.00			
EP	3663	Kitchen Stock for Resale - Pop Inn Café	£	107.71			
				<u>£ 168,722.04</u>			

Member 1 - Print Name .....

Member 2 - Print Name .....







































































