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

		F&GP - 16TH June 2015					
					Member 1	Member 2	Clerk or
METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	<u>A</u>	MOUNT	<u>Initial</u>	<u>Initial</u>	RFO Initial
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			

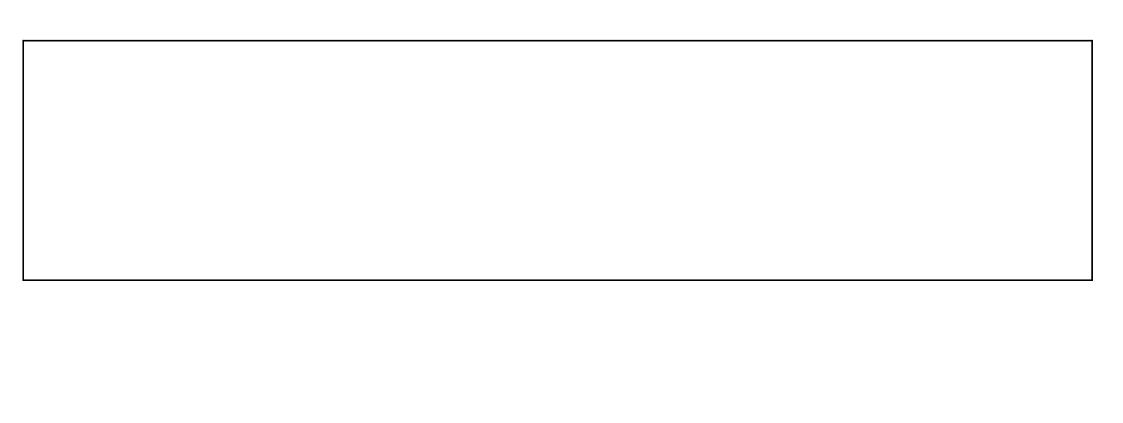
EP	James Latham	Building Maintenance Materials	£	208.80				
EP	MCA Enterprises Ltd	Kitchen Stock for Resale - Pop Inn Café	£					
EP	Murray Hire	Hire of Estates Equipment	£			-		1
EP	Murray Hire	Hire of Estates Equipment	£	67.32			-	1
EP	Murray Hire	Fencing	£	72.00			-	1
EP	National Windscreens	Estates Vehicle Windscreen Repair	£	150.00				1
EP		Water Cooler Service and PAT Test	£					
EP	Office Beverages			45.60				4
EP	One Stitch	Events Uniform	£					4
EP	National Security Group	Security - Kingsgate, Brinsham, Tyndale & Witches Hat Play Areas	£					
EP	National Security Group	Security - Call out for Witches Hat Play Area	£					
EP EP	National Security Group	Security - Poole Court Alarm Response	£					
	Original Fixings	Estates Equipment	£					40
EP	Original Fixings	Estates Equipment	£	482.17				<u>18</u>
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	£					
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				1
EP	Sage	Training Materials	£					1
EP	Scoffers	Kitchen Stock For Resale	£	102.51				1
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				1
EP	Sita	Refuse/Recycling - Poole Court	£	92.39				1
EP	Sita	Refuse Collection - Pop Inn Café	£	69.68				1
EP	Sita	Recycling Collection - Pop Inn Café	£	22.70				1
EP	Sita	Refuse Collection - Sunnyside Lane Depot	£	83.52				
EP	Sita	Refuse Collection - Kingsgate Park	£	69.68				1
EP	Sood RK and KN (MS2 Stores)	Newspapers - Pop Inn Café	£					
EP	South Glos Council	Premise Licence - Kingsgate Park	£	70.00				1
EP	South Glos Council	4th Quarter Youth Work Funding	£					1
EP	South Glos Council	Localism Q1 Funding - Street Cleansing and Grounds Maintenance	£					1
EP	South Glos Council	Estate Vehicle Repairs	£					1
EP	Standfast Security Systems	Annual Maintenance - Intruder Alarm - Heritage Centre	£					
EP	Standfast Security Systems	Annual Maintenance -Fire Alarm - Heritage Centre	£					
EP	Sunnyside Tennis Contact	Tennis Commission - May 2015	r F	24.87				
EP	Sunnyside Tennis Contact	Tennis Telephone - May 2015	£	16.99				
EP	Swalec	Electricity - Heritage Centre	£	223.08	-	 	+	1
EP	Swalec	Gas - Poole Court	£	2,148.16		 	1	1
EP	The Bristol Pest Controller	Pest Control - Brinsham Park	£		-	-	1	1
EP	Touchwood		£	1,200.00		 		-
EP		Tarmac Surfacing - Witches Hat Play Area	£			 		-
EP	Trade UK	Estates Materials	£	5.99		_	1	-
	Trade UK	Estates Materials	£	14.61				

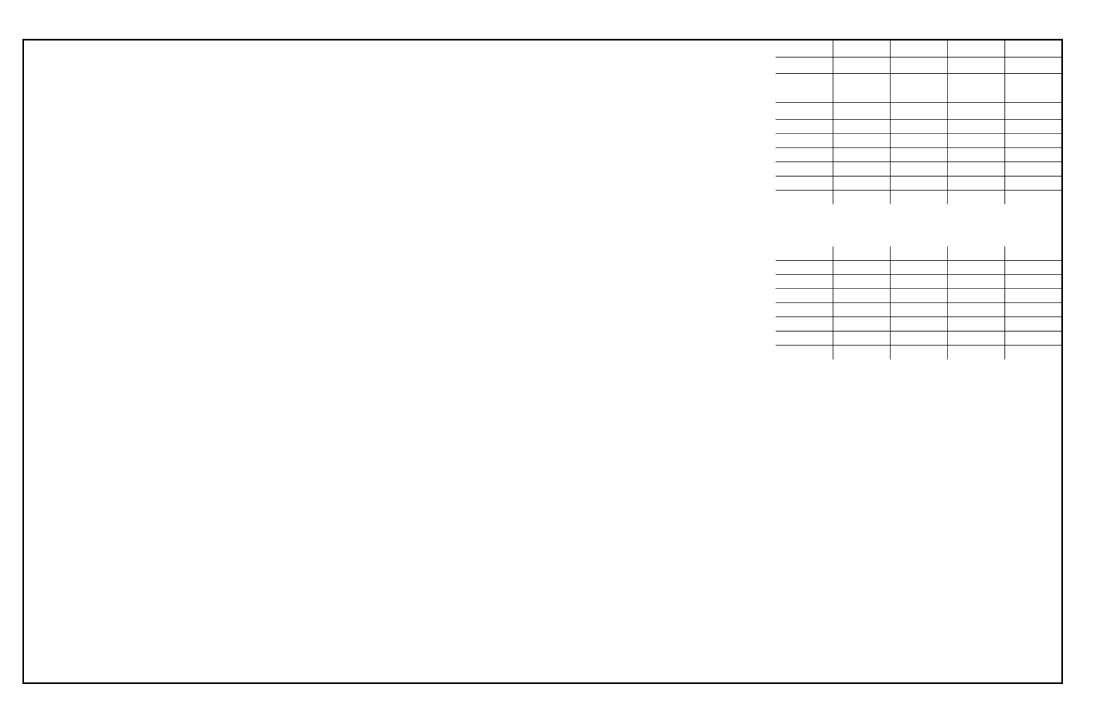
EP	Trade UK	Estates Materials	£	43.2	9		
EP	Trade UK	Estates Materials	£	9.3	7		1
EP	Trade UK	Estates Materials	£	10.4	8		1
EP	Trade UK	Estates Materials	£	3.9	9		1
EP	Trade UK	Estates Materials	£	8.9	8		1
EP	Trade UK	Estates Materials	£	7.9	8		1
EP	Virgin Media	Broadband - Heritage Centre	£	49.2	0		1
EP	WECIL	Grant Award 2014/2015	£	257.0	0		1
EP	T H White	Estates Kubota Mower Repair /Maintenance	£	41.8	3		1
EP	T H White	Estates Ransomes Mower Repair/Maintenance	£	294.0	0		1
EP	T H White	Estates Tractor Repair/Maintenance	£	136.8	0		1
EP	T H White	Estates Tractor Repair/Maintenance	£	21.6	0		1
EP	YTC Chairs Expense of Office Account	Chairs Expense of Office Expenses	£	604.0	0		1
EP	3663	Kitchen Stock for Resale - Pop Inn Café	£	107.7	1		1
		·	£	168,722.0	4		_

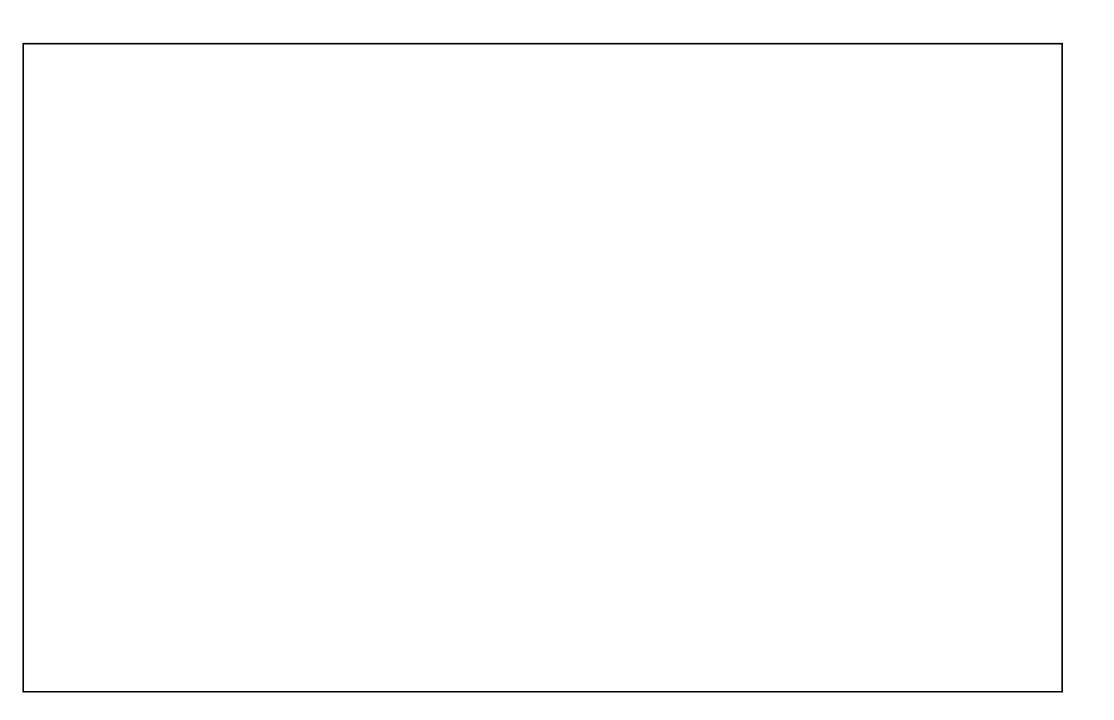
Member 1 - Print Name	
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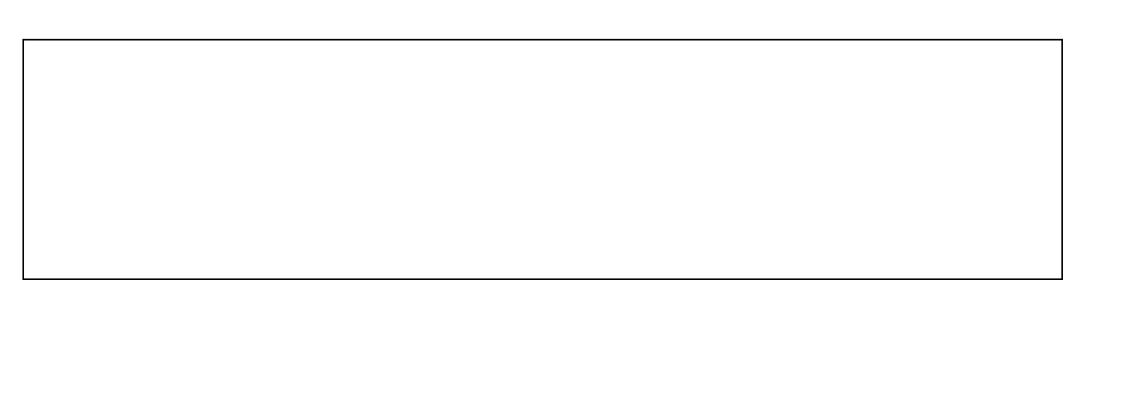
Member 2 - Print Name











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