

Cheques/Direct Debits/Visa/Electronic Payments (EP) List

Interim payments - 6th May 2015 to Full Council 19/5/15

Chq. No's	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	BT	Quarterly Phone Charges - Pop Inn Café	£ 170.11			SP
DD	ING	Annual Estates Mower Lease Payment	£ 125.65			SP
Transfer	Staff Salaries	Staff Salaries - April 2015	£ 30,998.61			SP
100869	Cash	Petty Cash	£ 185.95			SP
100870	Armadillo Staff	Salary Payment	£ 389.70			SP
EP	Armadillo Yate Youth Café	Quarter 1 Funding	£ 24,500.00	SP	SP	SP
EP	Bidvest 3663	Kitchen Stock for Resale - Pop Inn Café	£ 113.39	SP	SP	SP
EP	Blazen Web Marketing	Website Support - Heritage Centre	£ 82.80	SP	SP	SP
EP	Blazen Web Marketing	Website Support - Poole Court	£ 82.80	SP	SP	SP
EP	Chapple and Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 78.12	SP	SP	SP
EP	Chapple and Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 81.55	SP	SP	SP
EP	Consortium	Cleaning Materials - Town Council Properties	£ 54.91	SP	SP	SP
EP	Discount Body Panels	Estates Materials	£ 84.85	SP	SP	SP
EP	Elite Hygiene Services	Drain Clearance - Kingsgate Park	£ 119.94	SP	SP	SP
EP	J & R Food Service Ltd	Kitchen Stock for Resale - Pop Inn Café	£ 108.41	SP	SP	SP
EP	Murray Hire	Estates Equipment Hire	£ 648.00	SP	SP	SP
EP	Quality First Window Cleaners	Window Cleaning - Town Council Properties	£ 80.34	SP	SP	SP
EP	Quality First Window Cleaners	Window Cleaning - Town Council Properties	£ 92.58	SP	SP	SP
EP	Quality Solicitors Burroughs Day	Legal Services - Armadillo Youth Café	£ 4,998.00	SP	SP	SP
EP	Quality Solicitors Burroughs Day	Legal Services - JCT Works	£ 180.00	SP	SP	SP
EP	Re-energize	Event Management - Music Event	£ 990.00	SP	SP	SP
EP	Re-energize	Event Management - Music Event	£ 3,366.00	SP	SP	SP
EP	Ross Office Supplies	Stationery	£ 38.15	SP	SP	SP
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£ 199.93	SP	SP	SP
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£ 128.12	SP	SP	SP
EP	South Gloucestershire Council	Hire of Estates Vehicle	£ 132.00	SP	SP	SP
EP	South Gloucestershire Council	Peg Hill Street Lighting Design	£ 1,619.35	SP	SP	SP
EP	Swalec	Gas - Parish Hall	£ 748.03	SP	SP	SP
EP	Swalec	Gas - Pop Inn Café	£ 221.41	SP	SP	SP
EP	Swalec	Electricity - Parish Hall	£ 186.06	SP	SP	SP
EP	Swalec	Electricity - Kingsgate Park Depot	£ 235.34	SP	SP	SP
EP	Swalec	Electricity - Bowling Pavilion	£ 703.68	SP	SP	SP
EP	Swalec	Gas - Sunnyside Football Pavilion	£ 161.22	SP	SP	SP
EP	Swalec	Electricity - Pop Inn Café	£ 244.62	SP	SP	SP
EP	Zurich Risk Services	Lift Survey - Poole Court	£ 734.40	SP	SP	SP
EP	Zurich Municipal	Inspection Contract - Town Council Properties	£ 13,088.67	SP	SP	SP
EP	Armadillo Staff	Final Salary Payment	£ 140.94	SP	SP	SP
EP	Armadillo Staff	Final Salary Payment	£ 330.43	SP	SP	SP
EP	Lawrence Tree Services Ltd	Tree Works Kingsgate Park	£ 768.00	SP	SP	SP
EP	Linela Embroidery Ltd	Staff Uniform Embroidery	£ 133.20	SP	SP	SP