

**Cheques/Direct Debits/Visa/Electronic Payments (EP) List  
Full Council 19th May 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	BT	Quarterly Phone Charges - Pop Inn Café	£ 170.11			
DD	O2	Estates Staff Phones - May 2015	£ 64.22			
DD	Lex Autolease	Estates Vehicle Lease Payments - April 2015	£ 225.28			
DD	Lex Autolease	Estates Vehicle Lease Payments - April 2015	£ 262.74			
EP	Bradley Stoke Town Council	Estates Staff Manual Handling Training	£ 15.00			
EP	Barclays Bank	Smart Card Readers for Electronic Banking	£ 140.00			
EP	ALCA	Good Councillor Guides	£ 25.00			
EP	APG Irrigation Services	Sunnyside Bowling Green Irrigation	£ 840.00			
EP	Armadillo Sinking Fund	Transfer of Funds to YTC Armadillo Sinking Fund Account	£ 65,161.58			
EP	ASMC	Bowling Green Materials	£ 69.18			
EP	B&L Signs	Dementia Action Materials	£ 48.00			
EP	Barenbrug UK Ltd	Grass Seed	£ 462.00			
EP	Beacon Cleaning Services Ltd	Cleaning - Parish Hall April 2015	£ 299.66			
EP	Beacon Cleaning Services Ltd	Cleaning - Pop Inn Café, Yate Heritage Centre, Sunnyside April 15	£ 777.60			
EP	Beacon Cleaning Services Ltd	Cleaning - Kingsgate Park Toilets April 2015	£ 193.74			
EP	Beacon Cleaning Services Ltd	Cleaning Materials - Heritage Centre	£ 64.63			
EP	Beacon Cleaning Services Ltd	Cleaning Materials - Parish Hall	£ 68.99			
EP	Beacon Cleaning Services Ltd	Cleaning Materials - Kingsgate Park Toilets	£ 79.21			
EP	Beacon Cleaning Services Ltd	Cleaning Materials - Sunnyside Pavilion	£ 120.30			
EP	Bidvest 3663	Kitchen Stock For Resale	£ 116.81			
EP	Bristol Industrial Protection Ltd	Estates Staff Safety Equipment	£ 8.88			
EP	Chapple & Jenkins	Kitchen Stock For Resale	£ 62.35			
EP	ComputerNetworkz	Annual IT Maintenance Contract	£ 3,091.80			
EP	England Flooring	Matting - Sunnyside Bowling Pavilion	£ 144.00			
EP	Estates Staff Reimbursement	Cleaning Materials and Travel Claim	£ 51.98			
EP	Friends of Kingsgate Park	2014/2015 Grant Payment	£ 302.00			
EP	Glasdon	Dog Waste Bin	£ 205.65			
EP	H Curtis & Sons	Estates Vehicle Repairs	£ 34.68			
EP	Hollister J	Estates Materials/Equipment	£ 240.39			
EP	Hollister J	Estates Materials/Equipment	£ 101.03			
EP	Hollister J	Estates Materials/Equipment	£ 374.59			
EP	Hollister J	Estates Materials/Equipment	£ 81.65			
EP	Horders	Electrical Works - Town Council Properties	£ 39.72			
EP	Horders	PAT Testing - Town Council Properties	£ 632.52			
EP	IMASS	Occupational Health Physician Services	£ 240.00			
EP	Landcare	Fencing Stakes	£ 51.60			
EP	Lister Wilder	Replacement Estates Equipment - Insurance Claim	£ 2,973.61			
EP	MNR Projects Ltd	Tyndale Play Area Works	£ 300.00			
EP	Nomix Enviro (Frontier)	Estates Materials	£ 144.53			

EP	Postage by Phone	Franking Machine Top Up	£	491.64			
EP	Raycox Turf Ltd	Topsoil - Sunnyside Lane	£	124.80			
EP	Rialtas Business Solutions	Software Support and Maintenance	£	678.00			
EP	Ross Office Supplies	Stationery	£	134.44			
EP	Ross Office Supplies	Stationery	£	13.18			
EP	Ross Office Supplies	Stationery	£	26.99			
EP	Scoffers	Kitchen Stock For Resale	£	80.53			
EP	Scoffers	Kitchen Stock For Resale	£	132.13			
EP	Scoffers	Kitchen Stock For Resale	£	134.48			
EP	Sita UK Ltd	Refuse/Recycling Collection - Poole Court	£	92.39			
EP	Sita UK Ltd	Refuse Collection Pop Inn Café	£	69.68			
EP	Sita UK Ltd	Recycling Collection - Poole Court	£	22.70			
EP	Sita UK Ltd	Refuse Collection - Sunnyside Lane	£	83.52			
EP	Sita UK Ltd	Refuse Collection - Kingsgate Park Depot	£	69.68			
EP	Sood RK & KN (MS2 Stores)	Newspapers - Pop Inn Café	£	33.50			
EP	Sood RK & KN (MS2 Stores)	Newspapers - Pop Inn Café	£	36.20			
EP	South Glos Council	Minute Book Paper	£	26.64			
EP	South Glos Council	Estates Vehicle Lease and Fuel	£	418.30			
EP	SWALEC	Electricity -Kingsgate Park Toilets	£	75.58			
EP	SWALEC	Gas - Yate Heritage Centre	£	226.78			
EP	SWALEC	Electricity - Poole Court	£	1,609.40			
EP	T H White	New Wheel - Estates Batwing Mower	£	391.26			
EP	Trade UK	Estates Equipment	£	6.59			
EP	Trade UK	Estates Equipment	£	7.55			
EP	Trade UK	Estates Equipment	£	23.38			
EP	Trade UK	Estates Equipment	£	21.63			
EP	Yate & District Heritage Centre Trust	2015/2016 Grant Payment for Exhibitions/Events	£	2,500.00			
				<u>£ 85,816.00</u>			

Member 1 - Print Name .....

Member 2 - Print Name .....





































































