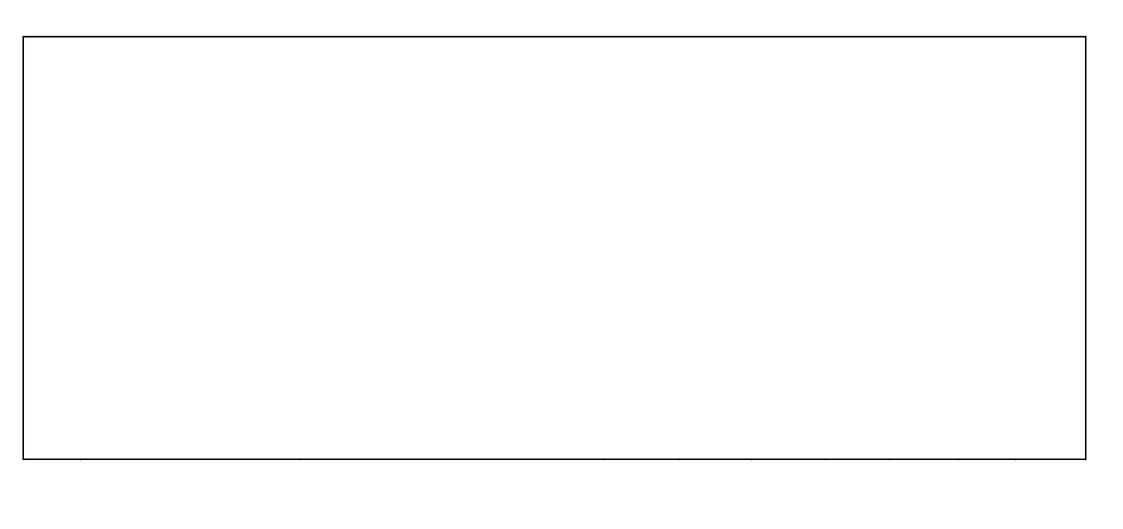
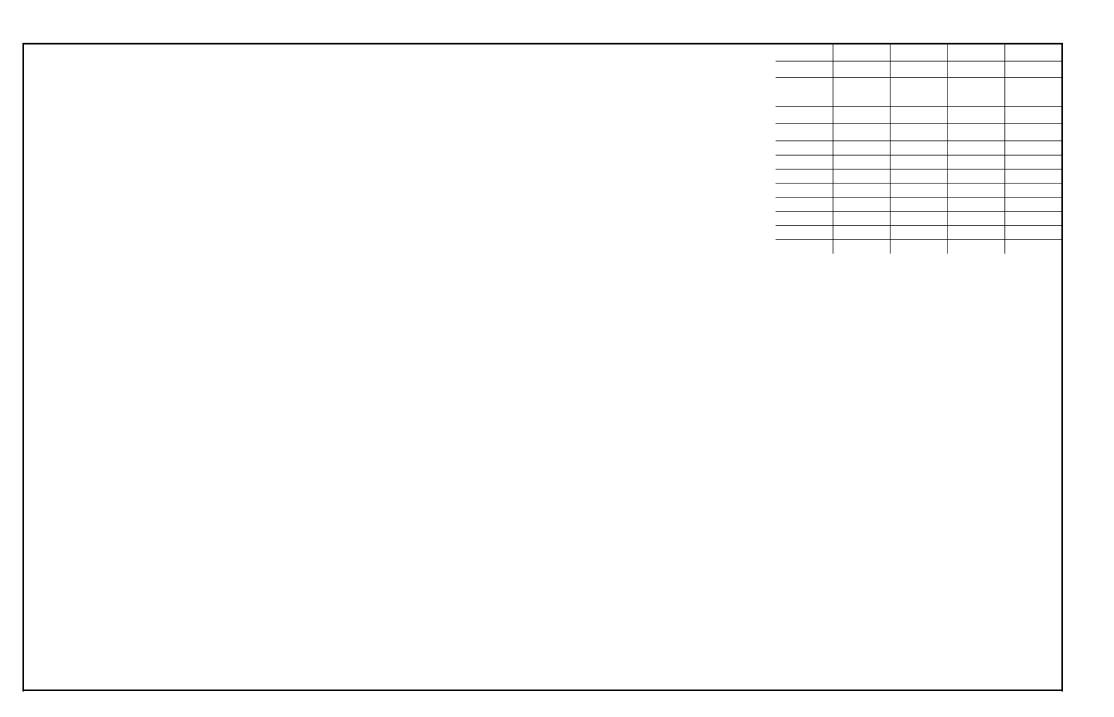
	Chaguas/F	Pirect Debits/Visa/Electronic Payments (EP) List				
	Cheques/L					
		Full Council 19th May 2015		Mombor 1	Member 2	Clerk or
METLIOD	ACCOUNTS FOR RAYMENT	DECODIDATION	AMOUNT	Member 1 Initial	Initial	RFO Initial
METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AWOUNT	<u>IIIIIai</u>	<u>IIIIIai</u>	IN O IIIIIai
D	ВТ	Quarterly Phone Charges - Pop Inn Café	£ 170.11			
DD	02	Estates Staff Phones - May 2015	£ 64.22			
DD	Lex Autolease	Estates Vehicle Lease Payments - April 2015	£ 225.28			
D	Lex Autolease	Estates Vehicle Lease Payments - April 2015	£ 262.74			
P	Bradley Stoke Town Council	Estates Staff Manual Handling Training	£ 15.00			
P	Barclays Bank	Smart Card Readers for Electronic Banking	£ 140.00			
Р	ALCA	Good Councillor Guides	£ 25.00			
 P	APG Irrigation Services	Sunnyside Bowling Green Irrigation	£ 840.00			
 Р	Armadillo Sinking Fund	Transfer of Funds to YTC Armadillo Sinking Fund Account	£ 65,161.58			
P	ASMC	Bowling Green Materials	£ 69.18			
Р	B&L Signs	Dementia Action Materials	£ 48.00			
Р	Barenbrug UK Ltd	Grass Seed	£ 462.00			
P	Beacon Cleaning Services Ltd	Cleaning - Parish Hall April 2015	£ 299.66			
P	Beacon Cleaning Services Ltd	Cleaning - Pansh Hall April 2013  Cleaning - Pop Inn Café, Yate Heritage Centre, Sunnyside April 15	£ 777.60			
>	Beacon Cleaning Services Ltd	Cleaning - For him Care, Fate Heritage Certife, Sunnyside April 13  Cleaning - Kingsgate Park Toilets April 2015	£ 193.74			
>	Beacon Cleaning Services Ltd	Cleaning - Kingsgate Fark Foliets April 2013  Cleaning Materials - Heritage Centre	£ 64.63			
>	Beacon Cleaning Services Ltd  Beacon Cleaning Services Ltd	Cleaning Materials - Heritage Centre Cleaning Materials - Parish Hall	£ 68.99			
>	Beacon Cleaning Services Ltd	Cleaning Materials - Failst Hall Cleaning Materials - Kingsgate Park Toilets	£ 79.21			
>	Beacon Cleaning Services Ltd	Cleaning Materials - Kingsgate Park Tollets Cleaning Materials - Sunnyside Pavilion	£ 120.30			
<b>o</b>	Bidvest 3663	Kitchen Stock For Resale	£ 120.30 £ 116.81			
•	Bristol Industrial Protection Ltd	Estates Staff Safety Equipment	£ 8.88			
)	Chapple & Jenkins	Kitchen Stock For Resale	£ 62.35			
)	ComputerNetworkz	Annual IT Maintenance Contract	£ 3,091.80			
<b>o</b>	England Flooring	Matting - Sunnyside Bowling Pavilion	£ 3,091.00 £ 144.00			
>	Estates Staff Reimbursement	Cleaning Materials and Travel Claim	£ 51.98			
Р	Friends of Kingsgate Park	2014/2015 Grant Payment	£ 302.00			
Р	Glasdon	Dog Waste Bin	£ 205.65			
Р	H Curtis & Sons	Estates Vehicle Repairs	£ 203.03 £ 34.68			
Р	Hollister J	Estates Materials/Equipment	£ 240.39			
Р	Hollister J	Estates Materials/Equipment	£ 240.39 £ 101.03			
P	Hollister J	Estates Materials/Equipment	£ 101.03 £ 374.59			
P						
<b>-</b>	Hollister J	Estates Materials/Equipment	£ 81.65 £ 39.72			
r P	Horders	Electrical Works - Town Council Properties				
P P	Horders	PAT Testing - Town Council Properties	£ 632.52			
P P	IMASS	Occupational Health Physician Services	£ 240.00			
P	Landcare	Fencing Stakes	£ 51.60			
:P :P	Lister Wilder	Replacement Estates Equipment - Insurance Claim	£ 2,973.61			
	MNR Projects Ltd	Tyndale Play Area Works	£ 300.00			
P	Nomix Enviro (Frontier)	Estates Materials	£ 144.53			

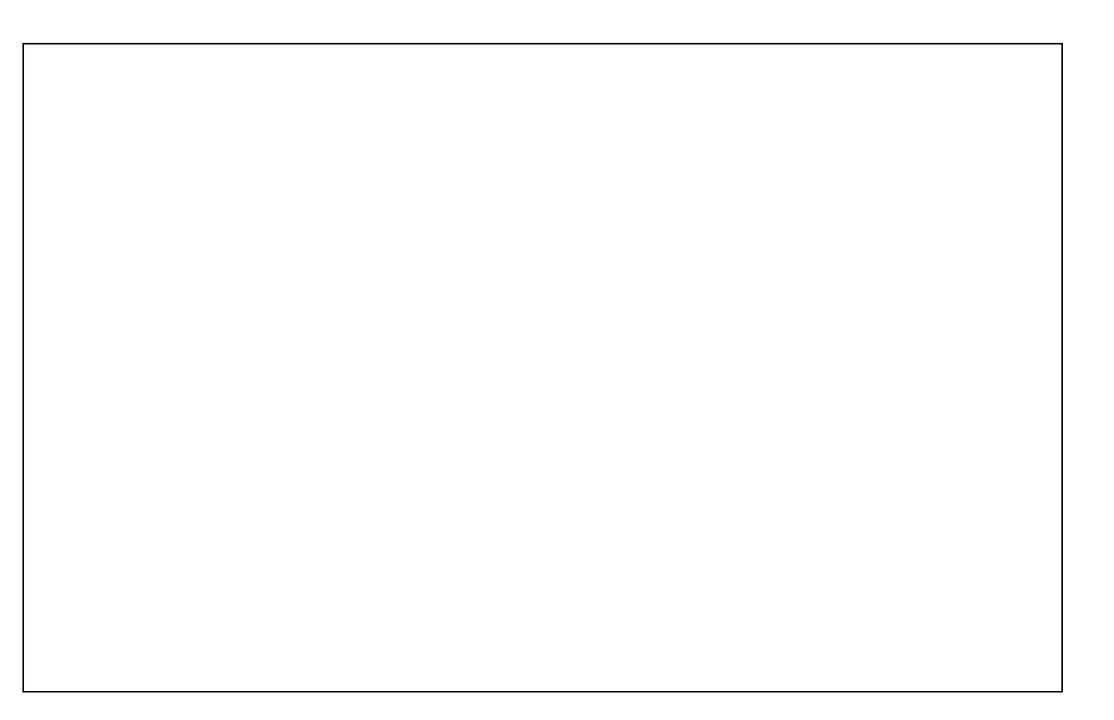
ED	D ( 1 D)		
EP	Postage by Phone	Franking Machine Top Up	£ 491.64
EP	Raycox Turf Ltd	Topsoil - Sunnyside Lane	£ 124.80
EP	Rialtas Business Solutions	Software Support and Maintenance	£ 678.00
EP	Ross Office Supplies	Stationery	£ 134.44
EP	Ross Office Supplies	Stationery	£ 13.18
EP	Ross Office Supplies	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
ĺ	. a.c a 2.cc	20.0/20.0 Committee ayon Exhibition of Evering	£ 85,816.00
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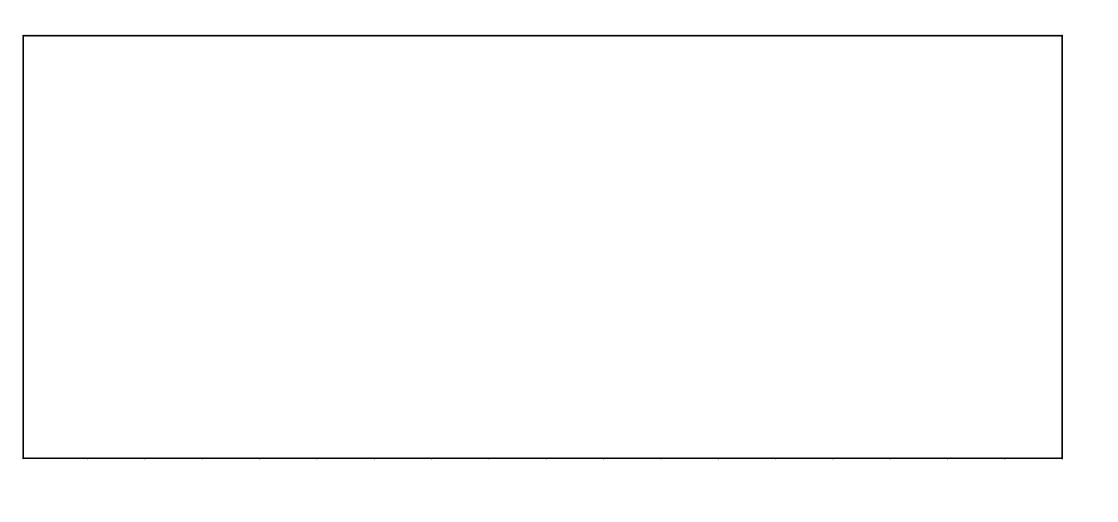
Member 1 - Print Name	
Member 2 - Print Name	











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