

Payments List F&GP 2nd February 2016

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	British Telecom	Landline - Pop Inn Café	£ 306.83			SD
DD	Lex Autolease	Return of Leased Vehicle Payment - Jan 2016	£ 212.36			SD
Visa	Bendrey Bros	Chestnut Paling	£ 96.31			SD
Visa	M&CO	Staff Uniform	£ 52.00			SD
Visa	M&S	Staff Uniform	£ 176.50			SD
EP	Beacon Cleaning Services Ltd	Cleaning materials - Kingsgate Park Toilets	£ 79.21			SD
EP	Bidvest Food Service	Kitchen Stock for Resale - Pop Inn Café	£ 125.63			SD
EP	Blazen Web Marketing	Website Support - Yate Town Council	£ 82.80			SD
		Website Support - Heritage Centre	£ 82.80			SD
DP	Bristol Industrial Protection Ltd	Estates Staff - PPE	£ 136.80			SD
EP	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 34.58			SD
		Kitchen Stock for Resale - Armadillo	£ 43.48			SD
		Kitchen Stock for Resale - Armadillo	£ 87.32			SD
		Kitchen Stock for Resale - Armadillo	£ 85.69			SD
EP	Friends of Kingsgate Park	Grant Payment - 2015-2016	£ 118.36			SD
EP	IITEC	Photocopier Charges - Armadillo	£ 139.81			SD
EP	PPG Architectural Coatings	Paint and Painting Materials	£ 129.21			SD
EP	Pearce Bros	Estates Vehicle Repairs	£ 803.03			SD
		Estates Vehicle Repairs	£ 198.17			SD
EP	Quality Solicitors Burroughs Day	Legal Services	£ 2,727.00			SD
EP	Swalec	Electricity - Bowling Pavilion	£ 638.77			SD
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£ 122.56			SD
		Kitchen Stock for Resale - Pop Inn Café	£ 122.17			SD
EP	Signet Signs	Signage - Tylers Field	£ 216.00			SD
EP	South Glos Council	Recovery Payment - Feb 2016	£ 149.03			SD
EP	Southern Brooks	Community Development Worker Funding	£ 3,922.00			SD
EP	Virgin Media Business	Poolle Court Wifi	£ 48.00			SD
			£ 10,936.42			

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 ate... 01/2/2016

Member 1 - Print Name
 Member 2 - Print Name