

Payments 2nd Feb 2016 to F&GP 2nd February 2016

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	
DD	British Telecom	Security Line - Poole Court	£	88.99
DD	British Telecom	Security Line - Heritage Centre	£	93.43
DD	Lex Autolease	Estates Vehicle Lease Payment - Dec 2015	£	262.74
DD	Lex Autolease	Estates Vehicle Lease Payment - Dec 2015	£	96.25
DD	O2	Estates Mobile Phones	£	1.10
DD	Siemens Financial Services	1/4lyPhotocopier Lease Payments	£	624.00
100888	Cash	Petty Cash Top Up - Armadillo	£	250.00
100889	Cash	Petty Cash Top Up	£	159.49
100890	South Glos Council	Planning Application Fee - Rodford	£	99.00
Transfer	Co-op Bank	Funds to cover cheque to NSG Security - Armadillo	£	38.22
Transfer	Staff Salaries	Staff Salaries - January 2016	£	3,948.90
Transfer	Staff Salaries	Staff Salaries - January 2016	£	149.03
Visa	Motor Aids	Battery - Estates Tractor	£	61.30
Visa	O2	Estates Staff Mobile Phone Top Up	£	10.00
Visa	O2	Estates Staff Mobile Phone Top Up	£	10.00
EP	ASMC	Bowling Green Materials	£	155.62
EP	BANES	Superannuation Contributions - January 2016	£	8,134.60
EP	BWBSL	Water/Sewerage - Armadillo	£	560.82
EP	BWS Fire & Security Systems	Engineer Call Out - Armadillo Doors	£	115.20
EP	Beacon Cleaning Services Ltd	Cleaning materials - Pop Inn Café	£	85.59
		Cleaning - Parish Hall	£	144.00
		Cleaning - Kingsgate Park Toilets	£	193.74
		Cleaning - Parish Hall	£	299.66
		Cleaning - Town Council Properties	£	777.60
			£	1,500.59
DP	Bristol Industrial Protection Ltd	Estates Staff - PPE	£	283.20
		Estates Staff - PPE	£	127.44
		Estates Staff - PPE	£	2,113.22
			£	2,523.86
EP	Brake Bros Ltd	Kitchen Stock for Resale - Armadillo	£	75.79
		Kitchen Stock for Resale - Armadillo	£	15.38
			£	91.17
EP	The Brandon Trust	Staff DBS Check - Armadillo	£	57.00
		Payroll Services - YOSC Ltd	£	24.18
			£	81.18
EP	Alison Brown - Landscape Architect	Play Area Design Services - Witches Hat	£	400.00
EP	Chapple & Jenkins	Kitchen Stock for Resale - Armadillo	£	98.34
		Kitchen Stock for Resale - Armadillo	£	22.75
		Kitchen Stock for Resale - Armadillo	£	71.57
		Kitchen Stock for Resale - Pop Inn Café	£	97.78
			£	290.44
EP	Churchills	Kitchen Stock for Resale - Pop Inn Café	£	170.00
EP	ComputerNetworkz Ltd	Anti Virus Software	£	831.60
		Supply and Installation of PC	£	1,416.00
			£	2,247.60
EP	Dunn & Mills Publishing	Minute book binding	£	186.12
EP	The Consortium	Cleaning Materials - Town Council Properties	£	203.28
EP	Fountain Tree Works	Tree Works - Kingsgate Park	£	960.00
EP	Hatters Lane Tyre & Exhaust	Puncture Repairs - Estates Vehicles	£	59.16
EP	HMRC	Tax/NI Contributions - January 2016	£	8,995.48
EP	Horders	Electrical Works - Kingsgate Park	£	139.26
EP	Initial Washroom Hygiene	Hygiene Bins - Armadillo	£	88.48
EP	ITEC	Photocopier Charges - Armadillo	£	43.84
EP	Sunnyside Tennis Contact	Sunnyside Tennis Courts Commission/Phone - Dec 15	£	15.57
EP	Landcare Nursery Ltd	Plants	£	38.48
EP	Keynsham Town Council	Staff Training	£	32.50
EP	Melcourt Industries Ltd	Playbark - Town Council Play Areas	£	3,672.00
EP	Murray Hire Centres Ltd	Service/repair estates equipment	£	50.15
		Estates Equipment	£	89.46
			£	139.61
EP	NSG	Security Patrols - Town Council Parks	£	969.24
EP	Network 24 Ltd	Computer Software	£	399.40
EP	The Parish of Yate	Grant Payment 2015/2016	£	863.67
		Grant Payment 2015/2016	£	595.00
			£	1,458.67
EP	Pearce Bros	Hire of Estates Vehicle	£	144.06
EP	Travis Perkins	Rock salt	£	162.26

EP	Playsafety Ltd	Annual Play Area Inspections/Risk Assessments		£	984.00
EP	P G Russell	Treeworks - Eggshill Lane Play Area		£	240.00
EP	PPG Architectural Coatings	Paint and Paining Materials - Armadillo		£	179.53
EP	Ross Office Supplies	Stationery	£	40.07	
		Stationery	£	0.72	
		Stationery	£	3.59	
		Stationery	£	59.94	
		Stationery	<u>£</u>	<u>121.72</u>	£ 226.04
EP	Swalec	Electricity - Kingsgate Park		£	227.25
EP	Swalec	Electricity - Parish Hall		£	145.82
EP	Swalec	Electricity - Pop Inn Café		£	198.79
EP	Swalec	Gas - Armadillo		£	794.28
EP	Swalec	Electricity - Armadillo		£	440.56
EP	Swalec	Gas - Football Pavilion		£	152.54
EP	Swalec	Gas - Pop Inn Café		£	150.32
EP	Swalec	Electricity - Football Pavilion		£	274.85
EP	Safe & Sound UK Ltd	Security Services - Armadillo	£	216.00	
		Security Services - Armadillo	£	72.00	
		Security Services - Armadillo	<u>£</u>	<u>216.00</u>	£ 504.00
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	137.93	
		Kitchen Stock for Resale - Pop Inn Café	<u>£</u>	<u>126.60</u>	£ 264.53
EP	Sky Business	Sky Package - Armadillo		£	96.00
EP	South Glos Council	Window Cleaning - Armadillo	£	114.00	
		Cleaning Armadillo - Dec	£	766.00	
		Cleaning Armadillo - Nov	£	766.00	
		Estates Vehicle Lease Payments	£	398.21	
		Hire of Estates Vehicle	<u>£</u>	<u>132.00</u>	£ 2,176.21
EP	SUEZ (Sita UK Ltd)	Recycling Collection - Armadillo	£	50.71	
		Refuse Collection - Armadillo	£	100.69	
		Refuse/Recycling Collection - Poole Court	£	92.39	
		Refuse Collection - Kingsgate Park	£	69.68	
		Refuse Collection - Pop Inn Café	£	69.68	
		Recycling Collection - Pop Inn Café	£	22.70	
		Refuse Collection - Sunnyside Depot	<u>£</u>	<u>83.52</u>	£ 489.37
EP	South Glos Parents & Carers Forum	Grant 2015/216 Payment		£	442.02
EP	Standfast Security Systems	Annual Maintenance Intruder Alarm - Poole Court	£	333.72	
		Annual Maintenance Fire Alarm - Poole Court	<u>£</u>	<u>461.78</u>	£ 795.50
EP	Stannah Lift Services Ltd	Chairlift Servicing - Heritage Centre		£	109.90
EP	World Snooker Services	Snooker Table Repairs - Armadillo		£	70.98
EP	Yate & District Twinning Association	Grant 2015/2016 Payment		£	600.00
EP	Yate Supplies	Cleaning Materials - Armadillo		£	100.81
EP	Zurich Municipal	Insurance - Abbotswood		£	110.40
				<u>£</u>	<u>49,644.64</u>