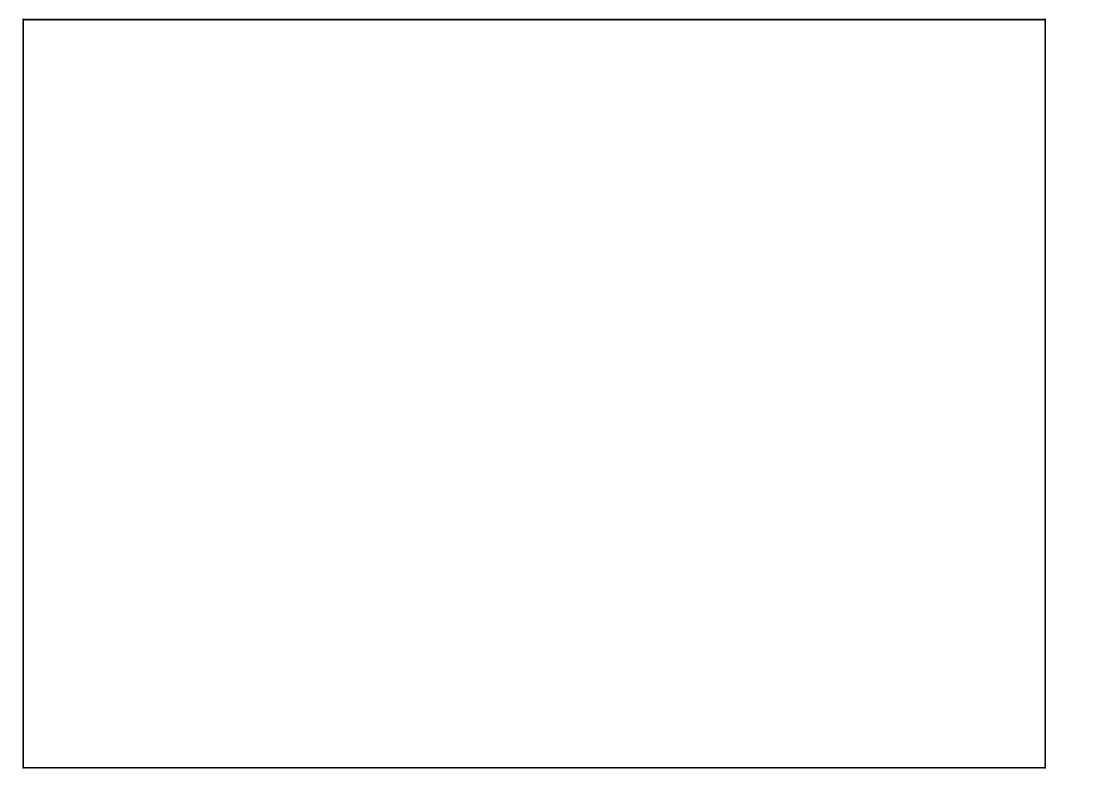
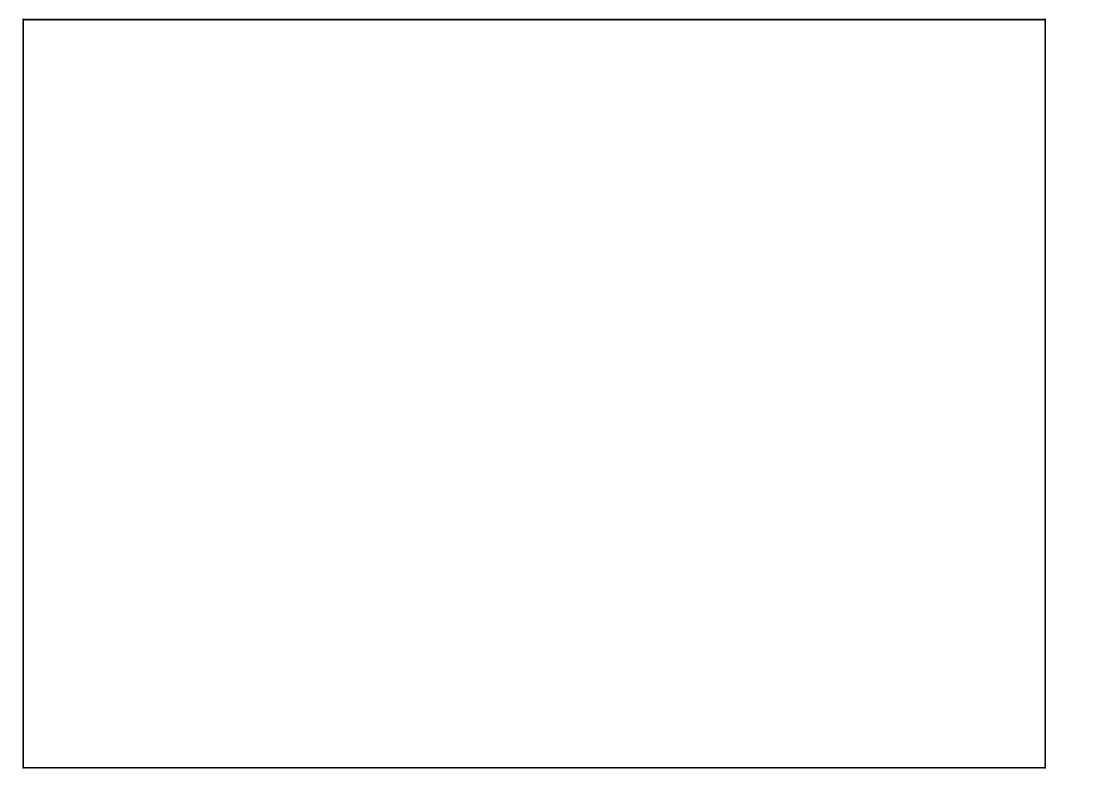
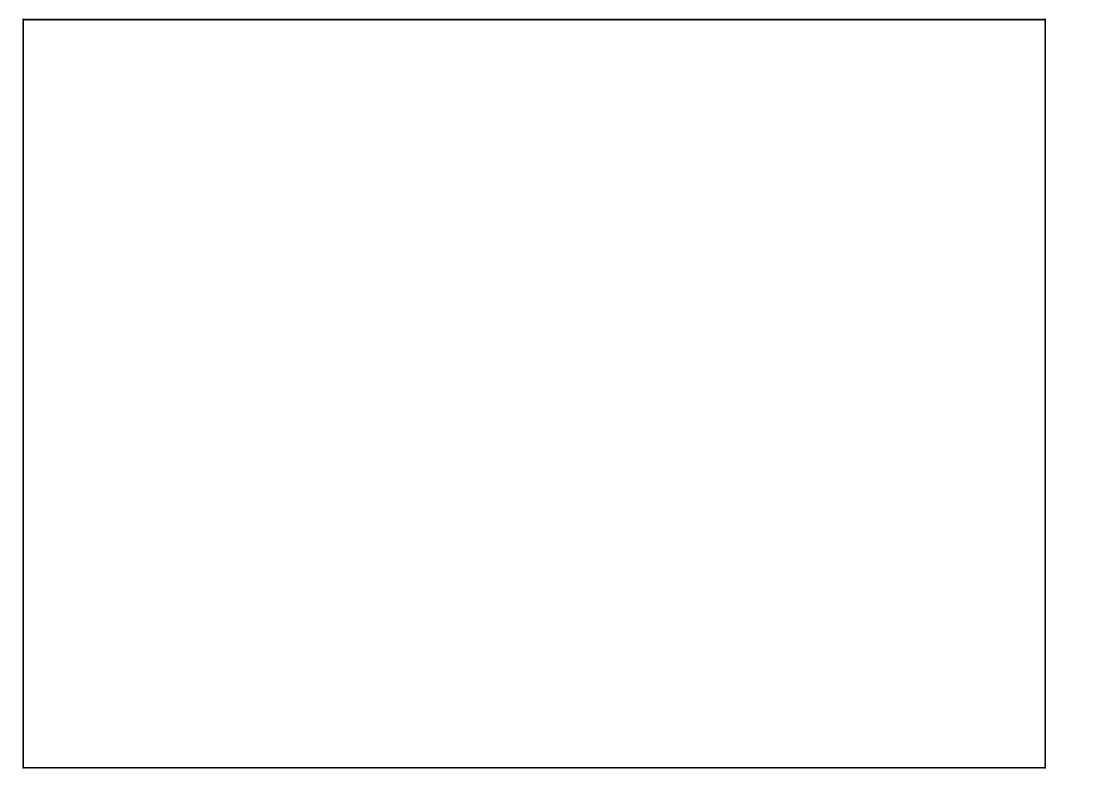
	Cheques/	Direct Debits/Visa/Electronic Payments List		•		•		•		
	•	Full Council - 27th October 2015								
					Α	MOUNT	Member 1	Member 2	Clerk or	
METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION					Initial	Initial	RFO Initial	
DD	BT	Poole Court Security Line			£	89.88				
DD	BT	Pop Inn Café Landline			£	189.16				
DD	BT	Heritage Centre Security Line			£	85.55				
DD	Lex Autolease	Estates Vehicle Lease Payments - September			£	225.28				
DD	Lex Autolease	Estates Vehicle Lease Payments - October			£	262.74				
Visa	02	Pop Inn Café Mobile Phone Top Up			£	10.00				
Transfer	Staff Salaries	Staff Salary Payment - October 2015			_	34,245.44				
100883	The Poppy Appeal	Wreaths for Remembrance Sunday			r L	95.50				
EP	ASMC	Bowling Green Materials - September			£	1,181.94				
EP	Avon Services	Heavy Duty Refuse Sacks			£	439.80				
EP EP	Banes	Superannuation Contributions October 2015			£	7,686.34				
EP	Beacon Cleaning Services Ltd	Cleaning - Town Council Properties	£	777.60	L	7,000.34				
-'	Beacon Cleaning Services Liu	Cleaning - Parish Hall	£	299.66						
		Cleaning - Parisit Hall Cleaning - Kingsgate Park Toilets								
			£	149.34						
		Cleaning Consumables - Sunnyside	£	58.63	^	4 057 70 [			1	
		Cleaning Consumables - Pop Inn Café	<u>L</u>	72.53	£	1,357.76		ļ	<u> </u>	
EP	Diducat	Kitahan Otaali fan Dasala - Dan Ian Oatt	_	46.55						
EP	Bidvest	Kitchen Stock for Resale - Pop Inn Café	-£	10.95	_			1	1	
		Kitchen Stock for Resale - Pop Inn Café	£	149.89	£	138.94				
l <sub>E</sub> D	B 1 T 118	E								
EP	Brandon Tool Hire	Estates Equipment - Hire	£	204.00					, ,	
		Estates Equipment - Hire Discount	-£	20.00	£	184.00				
- D	B1.10 111.11							T	1	
EP	Bristol Gas and Heating	Central Heating Works - Poole Court			£	1,068.00				
EP	CVS South Gloucestershire	Refund of Payment made to YTC in error			£	2,250.00				
EP	CASAL	2015/2016 Grant Payment			£	400.00				
EP	Chapple and Jenkins	Kitchen Stock for Resale - Pop Inn Café			£	51.65				
EP	Children's Playlink	Final Payment for Summer Holiday Playscheme			£	451.10				
EP	Churches Fire Security Ltd	Fire Extinguisher Servicing - Town Council Properties			£	712.50				
EP	H Curtis and Sons	Estates Mower Repair/Maintenance	£	41.70		-				
		Estates Etesia Mower Service and Parts	£	1,121.78	£	1,163.48				
						-				
EP	Evolution Skateparks	Peghill Skate Park			£	4,447.20				
EP	Fuelgenie	Fuel - Estates Vehicles			£	433.47				
EP	HMRC	Tax and NI Contributions - October 2015			£	8,516.83				
EP	J Hollister	Estates Equipment			£	295.47				
EP	Initial Washroom Hygiene	Hygiene Bins - Town Council Properties			£	58.92				
EP	J&R Food Service Ltd	Kitchen Stock for Resale - Pop Inn Café	£	57.24		-				
		Kitchen Stock for Resale - Pop Inn Café	£	11.42	£	68.66				
					-	-		•		
EP	Sunnyside Tennis Contact	Telephone charges September 2015	£	15.05						
		Commission charges September 2015	£	29.72	£	44.77				
		2325.311 dilaigod Coptombol 2010			-	L		1	1	
EP	Lubbe & Sons (Bulbs) Ltd	Bulbs for planting			£	582.00				
EP	MS Therapy Centre	Grant Award 2015/2016			£	300.00		+		
EP	Maxwell Amenity Ltd	Estates Equipment			£	300.00				
EP	Murray Hire Centres Ltd	Repairs to Estates Equipment	c	26.40	L	31.50			1	
<b> </b> -'	Muliay Tille Celliles Liu	Hire of Equipment	£	36.46						
		Hire of Equipment  Hire of Equipment	£	236.40	0	500 00 T			1	
		nire or Equipment	£	247.20	Ł	520.06				

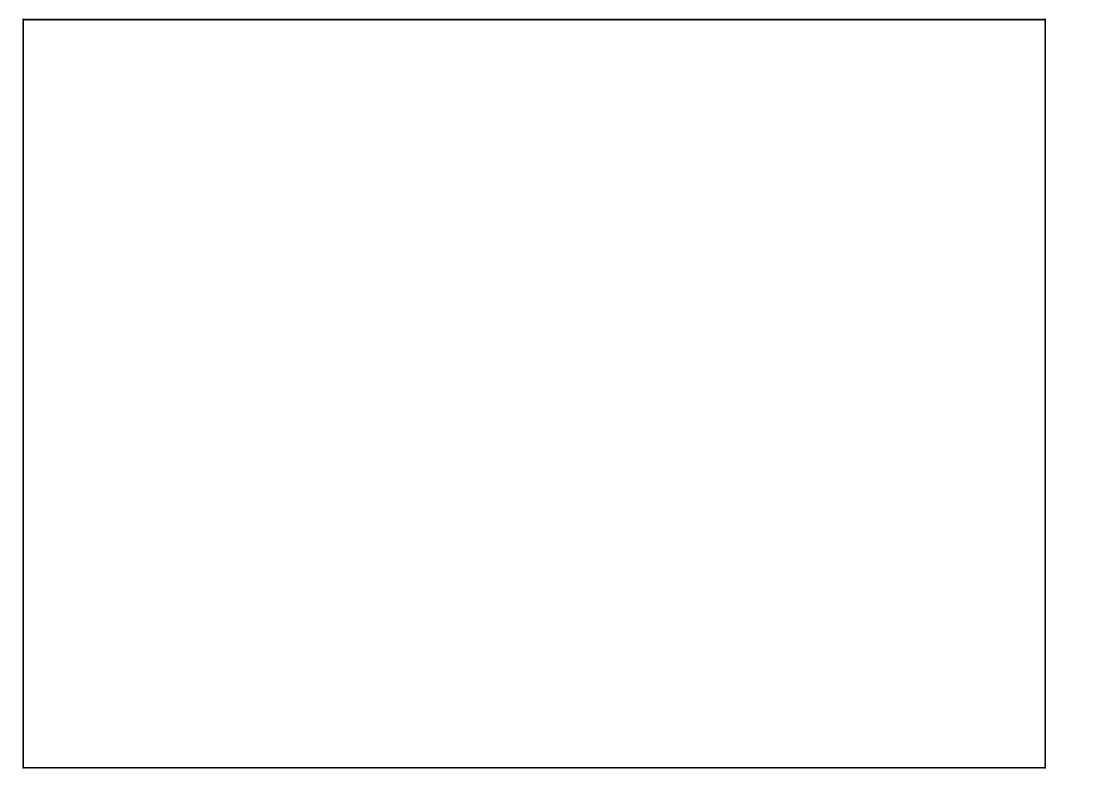
	11000	0 1 0 1 7 0 110 1							
EP	NSG Security Group	Security Patrols - Town Council Parks		£					
EP	Nomix Enviro	Herbicides		£	£ 255	5.72			
EP	PPG Architectural Coatings Ltd	Paint and painting materials	£	37.38					_
I	11 0 7 Hormootarar obatingo Eta	Paint and painting materials							7
		Faint and painting materials	£	53.00 £	£ 90	).38			
EP	Quality First Prem Window Cleaners	Window Cleaning - Town Council Properties							7
<u>-</u> '-						2.58			
EP	Ridgewood Pre School	2015/2016 Grant Payment		£	£ 300	0.00			
EP	Ross Office Supplies	Stationery	£	45.09					
		Stationery		86.38 £	£ 131	.47			
		- ···· · · · <b>,</b>	_~	-					<del>_</del>
EP	PG Russell	Lladge Cutting Dadford Way					1	<u> </u>	٦
		Hedge Cutting - Rodford Way		£	£ 900				<u></u>
EP	SLCC	CILCA Registration Fee - 2015		£	£ 250	0.00			
EP	SWALEC	Gas - Parish Hall	£ 10	62.22					
		Gas - Football Pavilion		47.15					
		Electricity - Football Pavilion							
				62.80					
		Electricity - Pop Inn Café	£ 2	16.17					
		Electricity - Kingsgate Park Depot	£ 1	51.77					
		Gas - Pop Inn Café		84.54					
					000		1		٦
		Electricity - Parish Hall	£	84.28 £	£ 908	3.93			<u></u>
									_
EP	St John Ambulance Supplies	First Aid Supplies		£	£ 27	'.40			
EP	Scoffers	Kitchen Stock for Resale	£ 1	32.64		•	•	•	=
		Kitchen Stock for Resale		17.73 £	£ 250	127			7
		Michell Stock for Nesale	<u> </u>	17.73	230	1.31			
							•		<b>-</b>
EP	Shopmobility	2015/2016 Grant Payment		£	£ 500	0.00			
EP	Sita UK Ltd	Refuse & Recycling Poole Court - September	£	92.39		-	•	•	-
		Refuse Pop Inn Cafe - September		69.68					
		Recycling Pop Inn - September							
				22.70					
		Refuse Sunnyside - September	£	83.52					_
		Refuse Kingsgate Park - September	£	69.68 £	£ 337	'.97			
									_
EP	RK Sood & KN Sood (MS 2 Stores)	Newspapers - Pop Inn Café			£ 37	'.20			7
EP	Otacalicat Occurrity Ocatago				L 31	.20			<u> </u>
Ich	Standfast Security Systems	Update Intruder Alarm and Annual Maintenance	£ 1,30						<del>_</del>
		Installation of 2 new detectors	£	50.40 £	1,412	2.40			
									_
EP	Trade UK (Screwfix)	Estates Materials	£	17.25					
1	Hado of (oolowiik)	Estates Materials  Estates Materials							
				18.94					
		Estates Materials	-£	9.99					
		Estates Materials	£	5.00					
		Estates Materials	£	2.16	F 33	3.36			
		_otatoo matemato		2.10	_ 00	,.00	<u> </u>		4
I <sub>CD</sub>	Operation Observe 19	Fototo Walista Lance B	_						
EP	South Glos Council	Estates Vehicle Lease Payments - September		75.25					
		Night Bus Contribution	£ 4,8	17.12					
		Internal Audit Fees	£ 1,0						
		Estates Vehicle Hire							
				44.62			<u> </u>		7
		Estates Vehicle Hire	£	66.00 £	€ 6,778	3.19			_
EP	South Glos Council Recovery	Recovery Payment - November 2015		£	149	0.03			
EP	South Glos Deaf Association	2015/2016 Grant Payment		£					7
ED.									4
EP EP	Stannah Lift Services Ltd	Poole Court Chairlift Maintenance Contract		£		'.95			
IEP	Topwelds	Welding Repair - Play Equipment		£		0.00			
EP	Virgin Media	Poole Court Wi-fi		£	146	6.80			
							l .		1

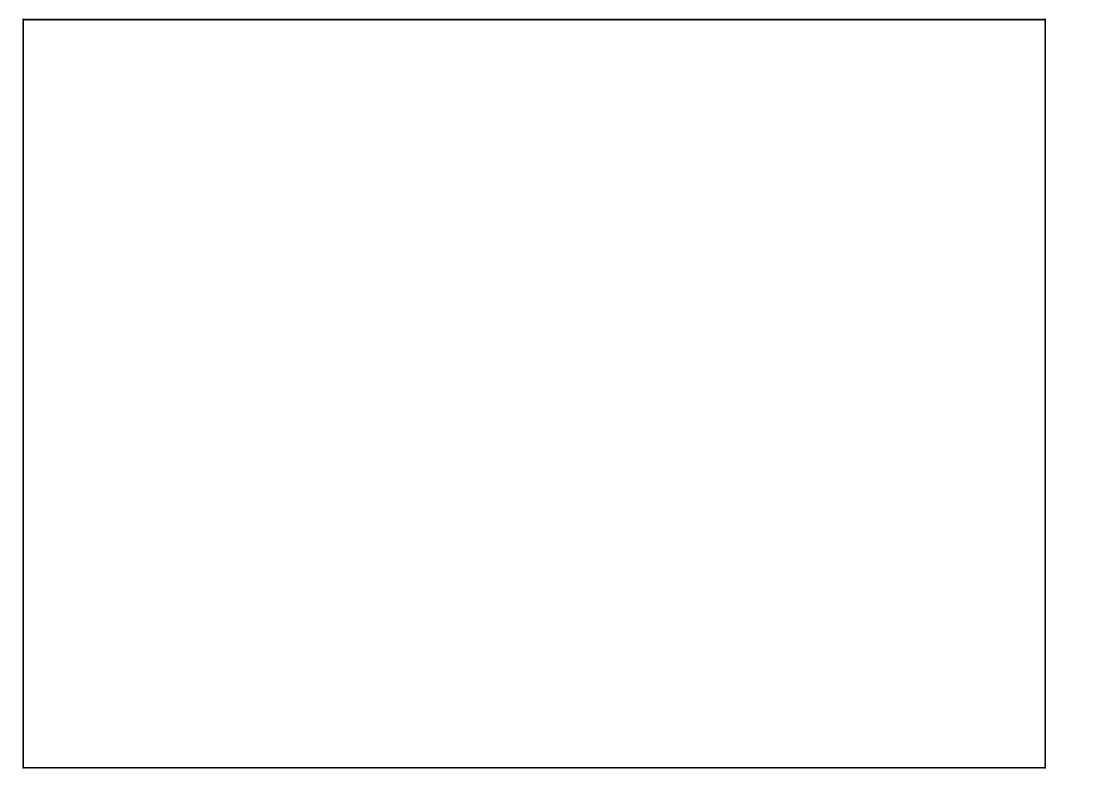
FD	T1114/1:	E M. D					1	1	
EP	TH Whites	Estates Mower Repairs			£	178.27			
EP EP	TH Whites Yate Supplies	Catering Materials - Civic Events	£	53.40		'-	•	•	
	• • • • • • • • • • • • • • • • • • • •	Estates Mower Repairs Catering Materials - Civic Events Catering Materials - Civic Events	£	19.01	c	72.41			
		Oatening Materials - Offic Events	L.	19.01	_ ~	12.41			
					£ 8	32,791.85			
	Member 1 - Print Name	Date							
	<u>Member 1 - 1 mit Name</u>	Date							
	Member 2 - Print Name	Date							
	<u></u>								

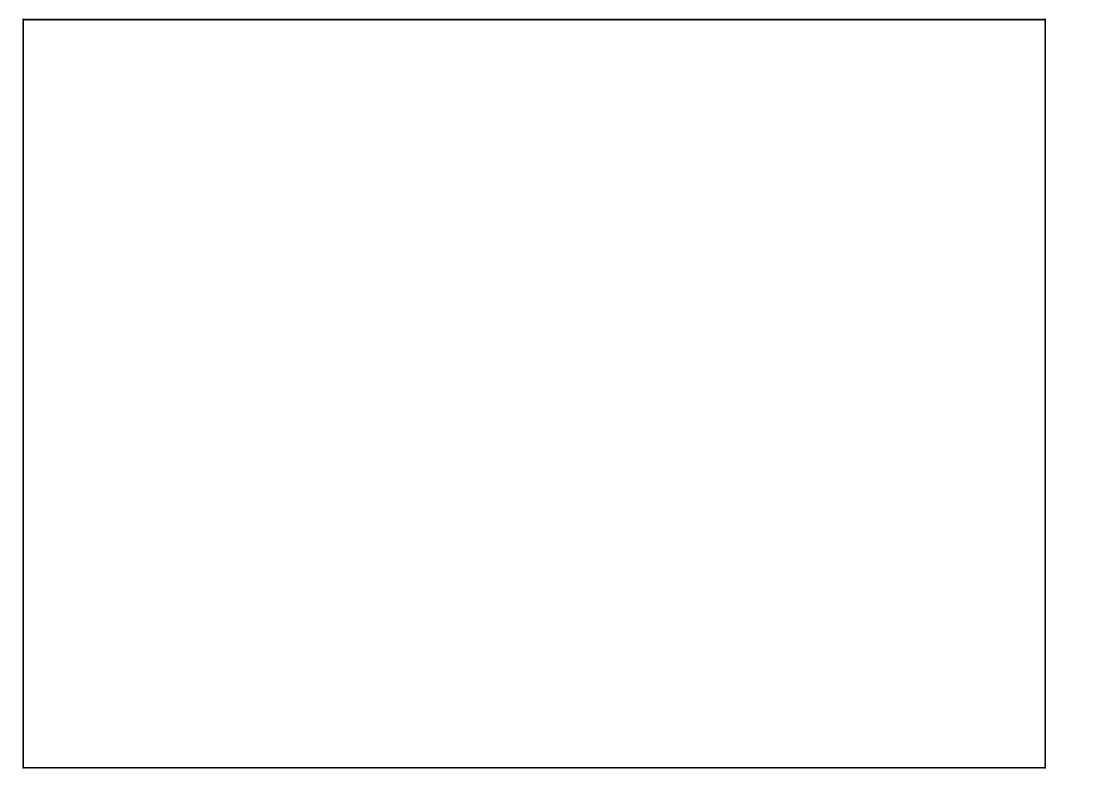


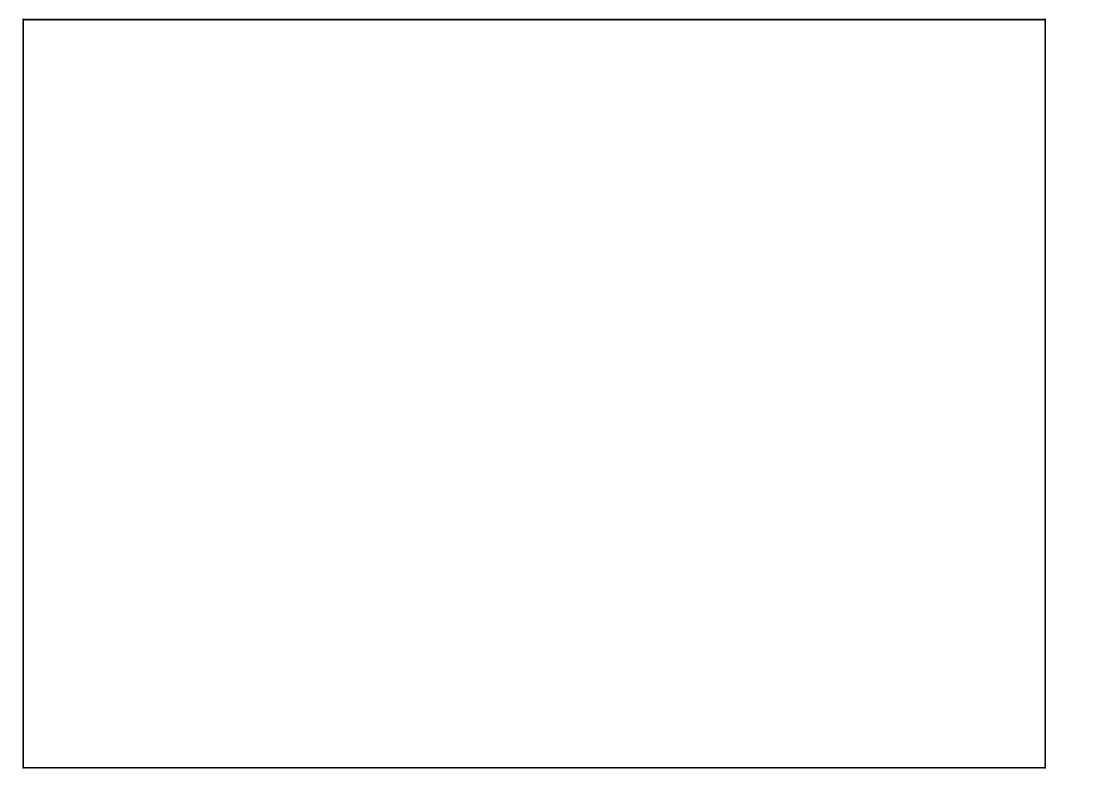


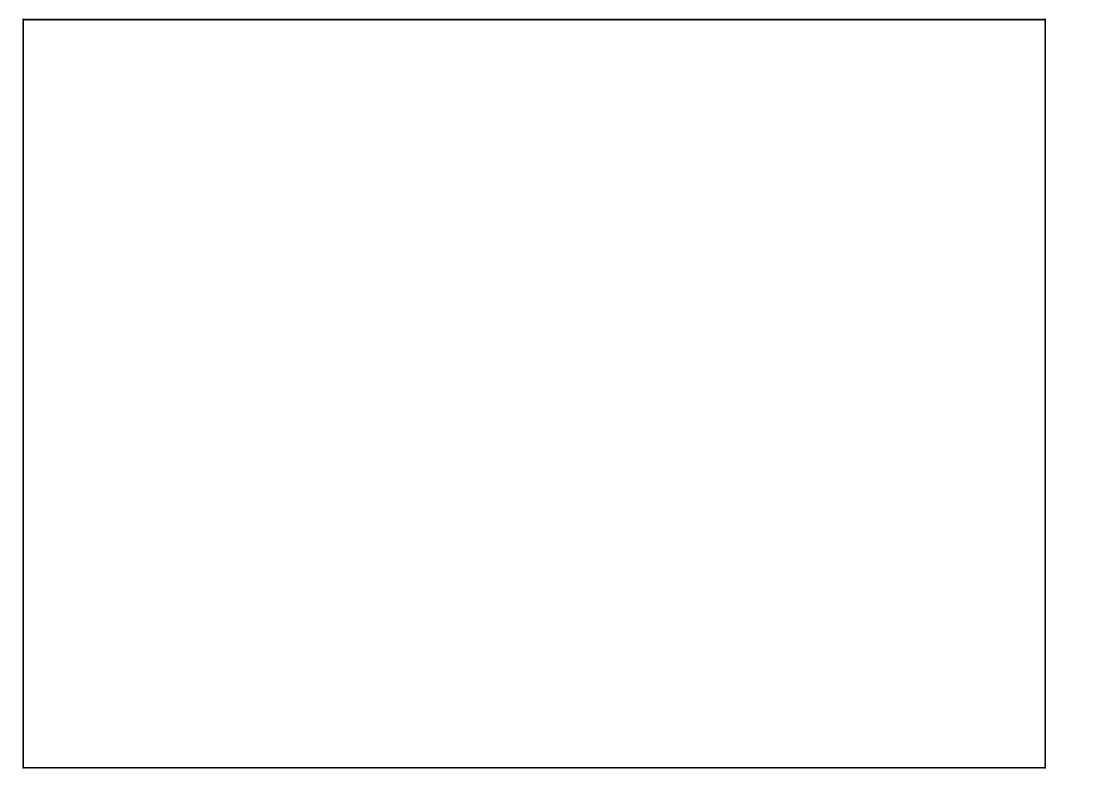


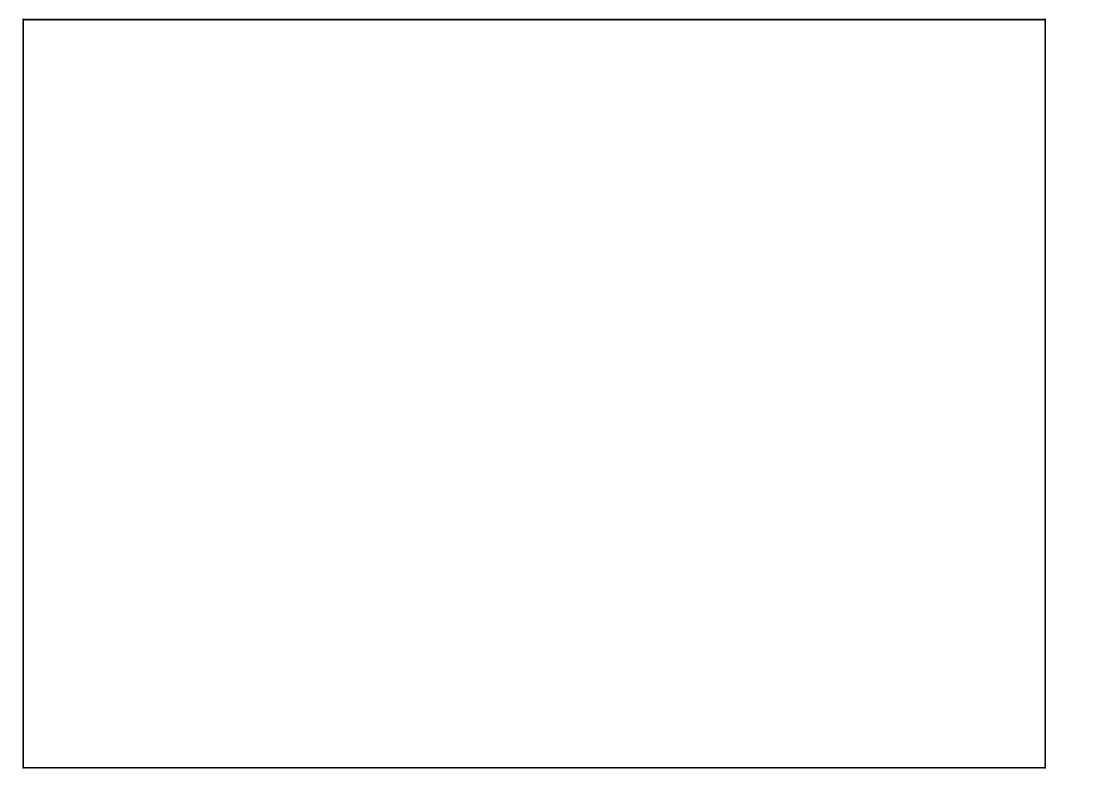








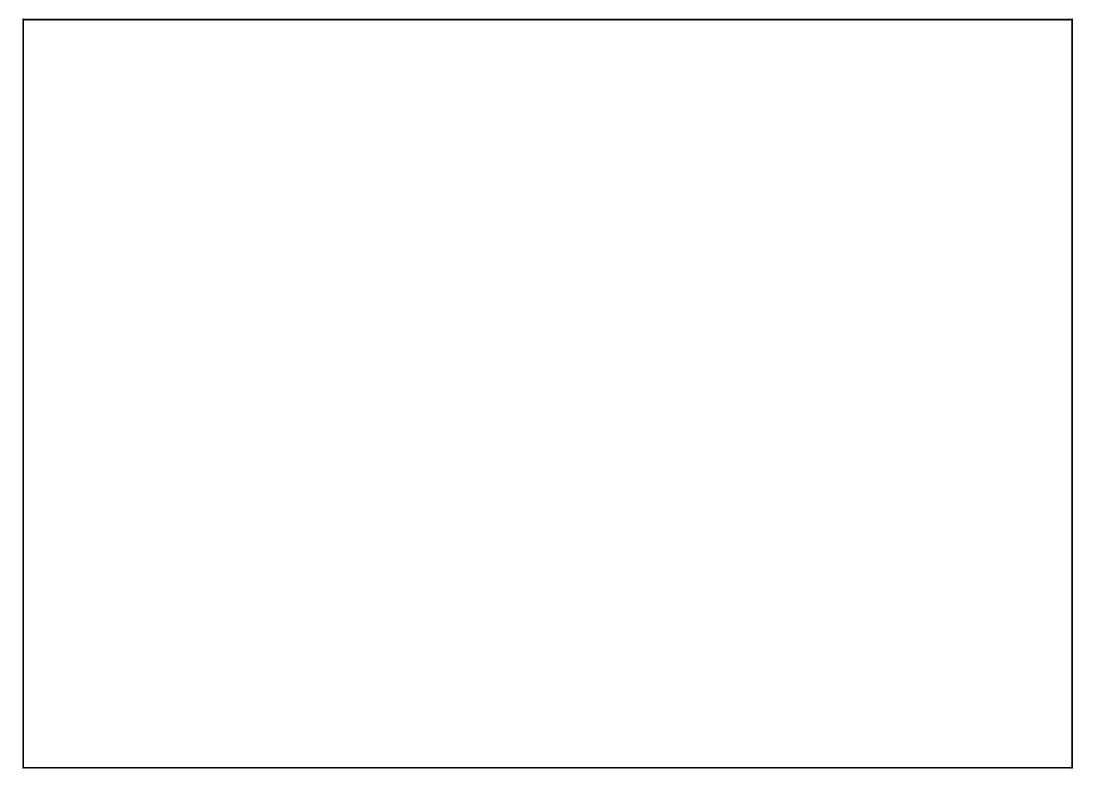


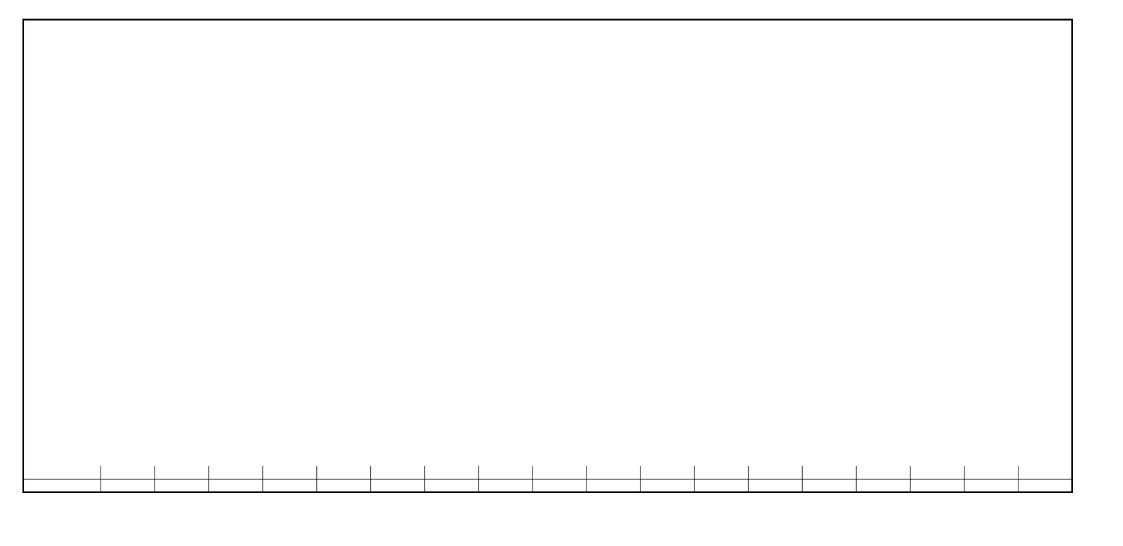




				ļ				
							_	
				-				
					'			
				I		I	[	
				-				
				'		'		
				1		ı	, ,	
				1				
								<u> </u>
	ı	ı						
I	ı							
1								
I			I					
		1						
1								

								-			
1	1		1	1	1	1	1				
<b>'</b>	'			,	, ,	ı					
								_			
								-			
								-			
								-			
								-			
								-			
									l	l	
ĺ											
1											
1											





							I	
			l	l	l		l	
1								
l								
<b>i</b>								
l								
•								
ı	ı	ı ı	I	I	I		I	I

	,					,	

