

**Cheques/Direct Debits/Visa/Electronic Payments List  
Full Council - 27th October 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	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	O2	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	£ 95.50			
EP	ASMC	Bowling Green Materials - September	£ 1,181.94			
EP	Avon Services	Heavy Duty Refuse Sacks	£ 439.80			
EP	Banes	Superannuation Contributions October 2015	£ 7,686.34			
EP	Beacon Cleaning Services Ltd	Cleaning - Town Council Properties	£ 777.60			
		Cleaning - Parish Hall	£ 299.66			
		Cleaning - Kingsgate Park Toilets	£ 149.34			
		Cleaning Consumables - Sunnyside	£ 58.63			
		Cleaning Consumables - Pop Inn Café	£ 72.53			
			£ 1,357.76			
EP	Bidvest	Kitchen Stock for Resale - Pop Inn Café	-£ 10.95			
		Kitchen Stock for Resale - Pop Inn Café	£ 149.89			
			£ 138.94			
EP	Brandon Tool Hire	Estates Equipment - Hire	£ 204.00			
		Estates Equipment - Hire Discount	-£ 20.00			
			£ 184.00			
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			
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	£ 31.50			
EP	Murray Hire Centres Ltd	Repairs to Estates Equipment	£ 36.46			
		Hire of Equipment	£ 236.40			
		Hire of Equipment	£ 247.20			
			£ 520.06			

EP	NSG Security Group	Security Patrols - Town Council Parks		£	873.48			
EP	Nomix Enviro	Herbicides		£	255.72			
EP	PPG Architectural Coatings Ltd	Paint and painting materials	£	37.38				
		Paint and painting materials	£	53.00	£	90.38		
EP	Quality First Prem Window Cleaners	Window Cleaning - Town Council Properties		£	92.58			
EP	Ridgewood Pre School	2015/2016 Grant Payment		£	300.00			
EP	Ross Office Supplies	Stationery	£	45.09				
		Stationery	£	86.38	£	131.47		
EP	PG Russell	Hedge Cutting - Rodford Way		£	900.00			
EP	SLCC	CILCA Registration Fee - 2015		£	250.00			
EP	SWALEC	Gas - Parish Hall	£	162.22				
		Gas - Football Pavilion	£	147.15				
		Electricity - Football Pavilion	£	62.80				
		Electricity - Pop Inn Café	£	216.17				
		Electricity - Kingsgate Park Depot	£	151.77				
		Gas - Pop Inn Café	£	84.54				
		Electricity - Parish Hall	£	84.28	£	908.93		
EP	St John Ambulance Supplies	First Aid Supplies		£	27.40			
EP	Scoffers	Kitchen Stock for Resale	£	132.64				
		Kitchen Stock for Resale	£	117.73	£	250.37		
EP	Shopmobility	2015/2016 Grant Payment		£	500.00			
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			
EP	Standfast Security Systems	Update Intruder Alarm and Annual Maintenance	£	1,362.00				
		Installation of 2 new detectors	£	50.40	£	1,412.40		
EP	Trade UK (Screwfix)	Estates Materials	£	17.25				
		Estates Materials	£	18.94				
		Estates Materials	-£	9.99				
		Estates Materials	£	5.00				
		Estates Materials	£	2.16	£	33.36		
EP	South Glos Council	Estates Vehicle Lease Payments - September	£	575.25				
		Night Bus Contribution	£	4,817.12				
		Internal Audit Fees	£	1,075.20				
		Estates Vehicle Hire	£	244.62				
		Estates Vehicle Hire	£	66.00	£	6,778.19		
EP	South Glos Council Recovery	Recovery Payment - November 2015		£	149.03			
EP	South Glos Deaf Association	2015/2016 Grant Payment		£	1,000.00			
EP	Stannah Lift Services Ltd	Poole Court Chairlift Maintenance Contract		£	137.95			
EP	Topwelds	Welding Repair - Play Equipment		£	340.00			
EP	Virgin Media	Poole Court Wi-fi		£	146.80			

EP	TH Whites	Estates Mower Repairs	£	178.27			
EP	Yate Supplies	Catering Materials - Civic Events	£	53.40			
		Catering Materials - Civic Events	£	19.01	£	72.41	
						<u>£ 82,791.85</u>	

Member 1 - Print Name .....Date.....

Member 2 - Print Name .....Date.....

























































