

**Cheques/Direct Debits/Visa/Electronic Payments List
Full Council - 30th June 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>
Visa	IRM Bristol Ltd	Chubb Window Lock - Poole Court	£ 27.23			
Transfer	Staff Salaries	Staff Salaries - June 2015	£ 33,208.25			
100872	Armadillo Staff	Salary Adjustment - June 2015	£ 185.56			
EP	Banes	Superannuation Contributions - June 2015	£ 8,049.37			
EP	Bristol Water (BWBSL)	Water and Sewerage - Poole Court	£ 479.41			
EP	Bristol Water (BWBSL)	Water and Sewerage - Kingsgate Park	£ 228.66			
EP	Bristol Water (BWBSL)	Water and Sewerage - Sunnyside Football Pavilion	£ 113.97			
EP	Bristol Water (BWBSL)	Water and Sewerage - Bowling Pavilion Sunnyside Lane	£ 522.84			
EP	Bristol Gas Supplies Ltd	Helium for Balloons for Yate Rocks Events	£ 144.00			
EP	Courtsall Services Ltd	Sunnyside Lane Tennis Court Refurbishment	£ 2,160.00			
EP	Chapple & Jenkins	Kitchen Stock for Resale	£ 38.88			
		Kitchen Stock for Resale	£ 72.24			
EP	DCK Beavers	Year End Account Training	£ 491.64			
EP	1st Office Equipment Ltd	Quarterly Photocopier Lease Payment	£ 674.23			
		Quarterly Photocopier Lease Payment	-£ 140.70			
EP	J Hollister	Estates Materials	£ 120.24			
		Estates Materials	£ 51.97			
EP	H Curtis & Sons	Wheel Repairs - Etesia Mower	£ 549.92			
EP	Horders Electrical Contractors	Electrical Works - Sunnyside Bowling Pavilion	£ 234.68			
EP	HMRC	Tax and National Insurance Contributions - June 2015	£ 8,793.02			
EP	J & R Food Service Ltd	Kitchen Stock for Resale	£ 17.50			
EP	PPG Architectural Coatings Ltd	Fencing Paint - Kingsgate Park	£ 50.40			
		Fencing Paint - Kingsgate Park	£ 50.40			
EP	KN Office	Lockable Filing Cupboard and cabinet	£ 472.80			
EP	Murray Hire Centres Ltd	Hire of Estates Equipment	£ 187.20			
		Hire of Estates Equipment	£ 374.40			
EP	Merediths	Hanging Baskets - Town Council Properties	£ 315.00			
EP	Newey & Eyre (Rexel)	Doorbell Kit - Pop Inn Café	£ 15.47			
EP	Original Fixings	Estates Equipment	£ 68.33			
EP	Pond UK Ltd	Pump for water feature - Kingsgate Park	£ 887.99			
EP	Ross Office Supplies Ltd	Stationery	£ 22.81			
		Stationery	£ 1.27			
		Stationery	£ 24.11			

EP	South Glos Council	Estates Vehicle Lease Payment	£ 398.21			
		Printed Stationery	£ 294.00			
		Planning Application	£ 99.00	£ 791.21		
EP	Sage (UK) Ltd	Payroll Upgrade 50 - 100 employees		£ 126.48		
EP	Scoffers	Kitchen Stock for Resale	£ 113.93			
		Kitchen Stock for Resale	£ 137.36	£ 251.29		
EP	Topwelds	Welding Works - Peghill and Kingsgate Park		£ 310.00		
EP	Steve Watkins	Honours Board Lettering - Poole Court		£ 147.00		
			<u>£ 58,465.86</u>			
<u>Member 1 - Print Name</u>	Date.....				
<u>Member 2 - Print Name</u>	Date.....				