Cheques/Direct Debits/Visa/Electronic Payments List
F&GP - 1st December 2015

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION				AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
EP	ASMC	Bowling Green Materials - November 2015			£	384.00			
EP	Bristol Wessex Water	Water and Sewerage - Heritage Centre			£	88.41			
EP	Beacon Cleaning Services	Cleaning - Parish Hall November 2015	£	299.66					
		Cleaning - Kingsgate Park Toilets November 2015	£	149.34					
		Cleaning - Town Council Properties November 2015	£	777.60					
		Cleaning - Pop Inn Café November 2015	£	51.60	£	1,278.20			
EP	Blazen Web Marketing	12 months web hosting - Yate Town Council			£	172.08			
EP	Bristol Gas and Heating Ltd	Heating System Works - Poole Court	£	470.00					
		Boiler Replacement - Poole Court	£	3,980.00	£	4,450.00			
EP	The Bristol Pest Controller	Pest control - Brinsham Fields			£	180.00			
EP	Bristol Sound Systems Ltd	Speaker System - Remembrance Service			£	298.80			
EP	Churchills	Kitchen Stock for Resale - Pop Inn Café			£	87.50			
EP	Friends of Kingsgate Park	Grant Award - 2015/2016				£70.00			
EP	Worldline IT Services (Fuelgenie)	Estates Vehicle Fuel - November 2015			£	361.24			
EP	J Hollister	Estates Equipment/Materials	£	193.09					
		Estates Equipment/Materials	£	125.77	£	318.86			
EP	The Parish of Yate	Grant Award - 2015/2016			£	471.54			
EP	Quality Solicitors Burroughs Day	Legal services in respect of YOSC			£	6,300.00			
EP	Quality Solicitors Burroughs Day	Legal Services in respect of Abbotswood			£	19,800.00			
EP	Ross Office Supplies	Stationery	£	15.14					
		Stationery	£	16.58					
		Stationery	£	95.51					
		Stationery	£	38.85	£	166.08			
EP	Rubicon Play Ltd	Play Equipment Repairs	£	637.56					
		Play Equipment Repairs	£	60.00	£	697.56			
EP	SWALEC	Electricity - Peg Hill Lighting			£	70.85			
EP	Sprint Print & Design	Printing - Christmas Cards			£	334.80			
EP	Touchwood Enterprises Ltd	Witches Hat Play Area Refurbishment			£	1,694.88			
EP	Virgin Media Business	Heritage Centre Broadband			£	49.20			
EP	T H White	Estates Mower Repairs/Maintenance	£	428.13					
		Estates Mower Repairs/Maintenance	£	158.68	£	586.81			
EP	The Tortworth Estate Company	Christmas Trees - Parish Hall			£	40.00			
EP	Zurich Municipal (Zurich Insurance plc)	Insurance Cover for estates hire vehicle			£	68.69			
					£	37,969.50			

Member 1 - Print Name ……Date……

Member 2 - Print Name ……Date……