

Payments List Full Council - 5th January 2016 (Amended)								
Payment Date	Beneficiary Name	Department	Purpose of expenditure	Net Payment	Vat	Irrecoverable VAT	Gross	Merchant Category
21.01.16	BANES	Yate Town Council Staffing	Superannuation Contributions - December 2016	7,567.92	0.00	0.00	7,567.92	
21.01.16	Beacon Cleaning Services Ltd	Poole Court	Cleaning materials	33.81	6.76	0.00	40.57	
21.01.16	Beacon Cleaning Services Ltd	Poole Court	Cleaning materials	20.81	4.16	0.00	24.97	
21.01.16	Bidvest Foodservice	Pop Inn Café	Kitchen Stock for Resale	119.61	4.79	0.00	124.40	
21.01.16	Bidvest Foodservice	Pop Inn Café	Kitchen Stock for Resale	101.16	2.04	0.00	103.20	
21.01.16	Blazen Web Marketing	Heritage Centre - IT	Website Support	69.00	13.80	0.00	82.80	
21.01.16	Blazen Web Marketing	Service Support - IT	Website Support	69.00	13.80	0.00	82.80	
21.01.16	Bristol City Council	Open Spaces	Bedding Plants	46.00	9.20	0.00	42.00	
21.01.16	BWBSL	Sunnyside Bowling Pavilion	Water/Sewerage	771.19	0.00	0.00	771.19	
21.01.16	BWBSL	Kingsgate Park	Water/Sewerage	339.32	0.00	0.00	339.32	
21.01.16	BWBSL	Sunnysdie Football Pavilion	Water/Sewerage	127.05	0.00	0.00	127.05	
10.12.15	Cash	Service Support	Petty Cash Top Up	146.99	16.97	0.00	163.96	
21.01.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	68.24	0.00	0.00	68.24	
21.01.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	65.43	0.00	0.00	65.43	
21.01.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	41.67	1.52	0.00	43.19	
21.01.16	Chapple & Jenkins	Pop Inn Café	Kitchen Stock for Resale	69.70	6.30	0.00	76.23	
21.01.16	Consortium	Service Support	Stationery	22.90	4.58	0.00	27.48	
11.12.15	Friends Life	Yate Town Council Staffing	Staff Pension Contributions	3,000.00	0.00	0.00	3,000.00	
14.12.15	Friends Life	Yate Town Council Staffing	Staff Pension Contributions	150.00	0.00	0.00	150.00	
21.01.16	GB Sport & Leisure Ltd	Play Areas	Play Area Parts	84.29	16.86	0.00	101.15	
21.01.16	HMRC	Yate Town Council Staffing	Tax/NI Contributions - December 2015	8,749.39	0.00	0.00	8,749.39	
21.01.16	Horders	Armadillo	Repairs and Maintenance	267.48	53.50	0.00	320.98	
21.01.16	Horders	Heritage Centre/Pop Inn Café	Repairs and Maintenance	75.00	15.00	0.00	90.00	
21.01.16	Initial Washroom Hygiene	Town Council Properties	Hygiene Bins	57.50	11.50	0.00	69.00	
21.01.16	Initial Washroom Hygiene	Town Council Properties	Hygiene Bins	11.46	2.29	0.00	13.75	
21.01.16	Lawrence Tree Services	Kingsgate Park	Tree Works	80.00	16.00	0.00	96.00	
16.11.15	Lex Autolease	Estates Vehicles	Estates Vehicle Lease Payments	218.95	43.79	0.00	262.74	
11.11.15	Lex Autolease	Estates Vehicles	Estates Vehicle Lease Payments	187.74	37.54	0.00	225.28	
21.01.16	Murray Hire Centres Ltd	Estates Equipment	Service/repair estates equipment	28.88	5.78	0.00	34.66	
21.01.16	Murray Hire Centres Ltd	Estates Equipment	Estates Equipment	60.45	12.09	0.00	72.54	
21.01.16	Murray Hire Centres Ltd	Estates Equipment	Hire of estates equipment	35.10	7.02	0.00	42.12	
21.01.16	Murray Hire Centres Ltd	Estates Equipment	Estates Equipment	21.10	4.22	0.00	25.32	
21.01.16	Murray Hire Centres Ltd	Estates Equipment	Service/repair estates equipment	26.88	5.38	0.00	32.26	
21.01.16	NSG	Town Council Parks	Security Patrols	727.90	145.58	0.00	873.48	
21.01.16	Office Beverages	Poole Court	Water Cooler Sanitisation	19.08	3.82	0.00	19.08	
21.01.16	Office Beverages	Heritage Centre	Water Cooler Sanitisation	19.08	3.82	0.00	19.08	
21.01.16	P G Russell	Town Council Parks	Fencing - Witches Hat Play Area	850.00	170.00	0.00	1,020.00	
11.12.15	Paperchase	Civic Events	Guest book for Poole Court 25th Anniversary Event	15.50	2.99	0.00	18.49	
21.01.16	Pearce Bros	Estates Vehicles	Estates Vehicle Repairs	120.05	24.01	0.00	144.66	
21.01.16	Pearce Bros	Estates Vehicles	Estates Vehicle Hire	411.60	82.32	0.00	493.92	
21.01.16	Postage by Phone	Town Council Properties	Franking Machine Top Up	500.00	0.00	0.00	500.00	

21.01.16	Quality first Premier Window Cleaners	Town Council Properties	Window Cleaning	92.58	0.00	0.00	92.58
21.01.16	Quality first Premier Window Cleaners	Poole Court	Window Cleaning	80.34	0.00	0.00	80.34
21.01.16	Quality Solicitors Burroughs Day	Service Support	Legal Services	3,037.50	607.50	0.00	3,645.00
21.01.16	Quality Solicitors Burroughs Day	Service Support	Legal Services - YOSC	3,500.00	0.00	684.00	4,184.00
21.01.16	Quality Solicitors Burroughs Day	Service Support	Legal Services	25.00	5.00	0.00	30.00
21.01.16	RK Sood & KN Sood	Pop Inn Café	Newspapers - Pop Inn Café	37.20	0.00	0.00	37.20
21.01.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	127.52	0.00	0.00	127.52
21.01.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	103.10	0.00	0.00	103.10
21.01.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	128.60	0.00	0.00	128.60
21.01.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	149.29	0.00	0.00	149.29
21.01.16	Scoffers	Pop Inn Café	Kitchen Stock for Resale	127.57	0.00	0.00	127.57
21.01.16	South Gos Council	Peg Hill Skate Park	Anti Vandal Guards - Peg Hill lighting	870.05	174.00	0.00	1,044.06
21.01.16	South Gos Council	Bus Shelters	Bus Shelter Licences	20.50	0.00	0.00	20.50
21.01.16	South Gos Council	Estates Vehicles	Hire of Estates Vehicle	24.20	4.84	0.00	29.04
21.01.16	South Gos Council	Open Spaces	Quarter 3 Localism Payment	6,570.99	1,314.20	0.00	7,885.19
21.01.16	South Gos Council	Estates Vehicles	Estates Vehicle Lease Payments	331.84	66.37	0.00	398.21
21.01.16	South Gos Council Recovery	Service Support	Recovery Payment - January 16	149.03	0.00	0.00	149.03
21.01.16	Sprint Print and Design	Civic Events	Display materials for Poole Court Anniversary Event	88.00	17.60	0.00	105.60
24.12.15	Staff Salaries	Yate Town Council Staffing	Staff Salaries - December 2015	33,632.95	0.00	0.00	33,632.95
21.01.16	Stannah Lift Services Ltd	Heritage Centre	Stair lift Maintenance	91.58	18.32	0.00	109.90
21.01.16	SUEZ (Sita UK Ltd)	Kingsgate Park	Refuse Collection	56.55	11.61	0.00	69.68
21.01.16	SUEZ (Sita UK Ltd)	Sunnyside Yard	Refuse Collection	69.60	13.92	0.00	83.52
21.01.16	SUEZ (Sita UK Ltd)	Pop Inn Café	Recycling Collection	17.40	1.52	0.00	22.70
21.01.16	SUEZ (Sita UK Ltd)	Pop Inn Café	Refuse Collection	56.55	1.52	0.00	69.68
21.01.16	SUEZ (Sita UK Ltd)	Poole Court	Refuse and Recycling	76.99	15.40	0.00	92.39
21.01.16	Trade UK	Estates Equipment	Estates Equipment	24.00	4.80	0.00	28.80
21.01.16	Trade UK	Estates Equipment	Estates Equipment	20.60	4.12	0.00	24.72
21.01.16	Trade UK	Estates Equipment	Estates Equipment	8.46	1.70	0.00	10.16
21.01.16	Trade UK	Estates Equipment	Estates Equipment	3.73	0.75	0.00	4.48
21.01.16	Trade UK	Estates Equipment	Estates Equipment	3.35	0.67	0.00	4.02
21.01.16	Valuation Office Agency	Service Support	Valuation fees - Abbotswood	483.95	96.79	0.00	580.74
21.01.16	Virgin Media Business	Service Support	Poole Court Wi-fi	40.00	8.00	0.00	48.00
14.12.15	Waitrose	Civic Events	Refreshments - Poole Court 25th Anniversary Event	159.83	31.97	0.00	191.80
21.01.16	Worldline IT Services (Fuelgenie)	Estates Vehicles	Fuel - Estates Vehicles	269.71	53.83	0.00	323.00
21.01.16	YOSC Ltd	YOSC Ltd	Business Rates - Jan and Feb 2016	3,768.00	0.00	0.00	3,768.00