

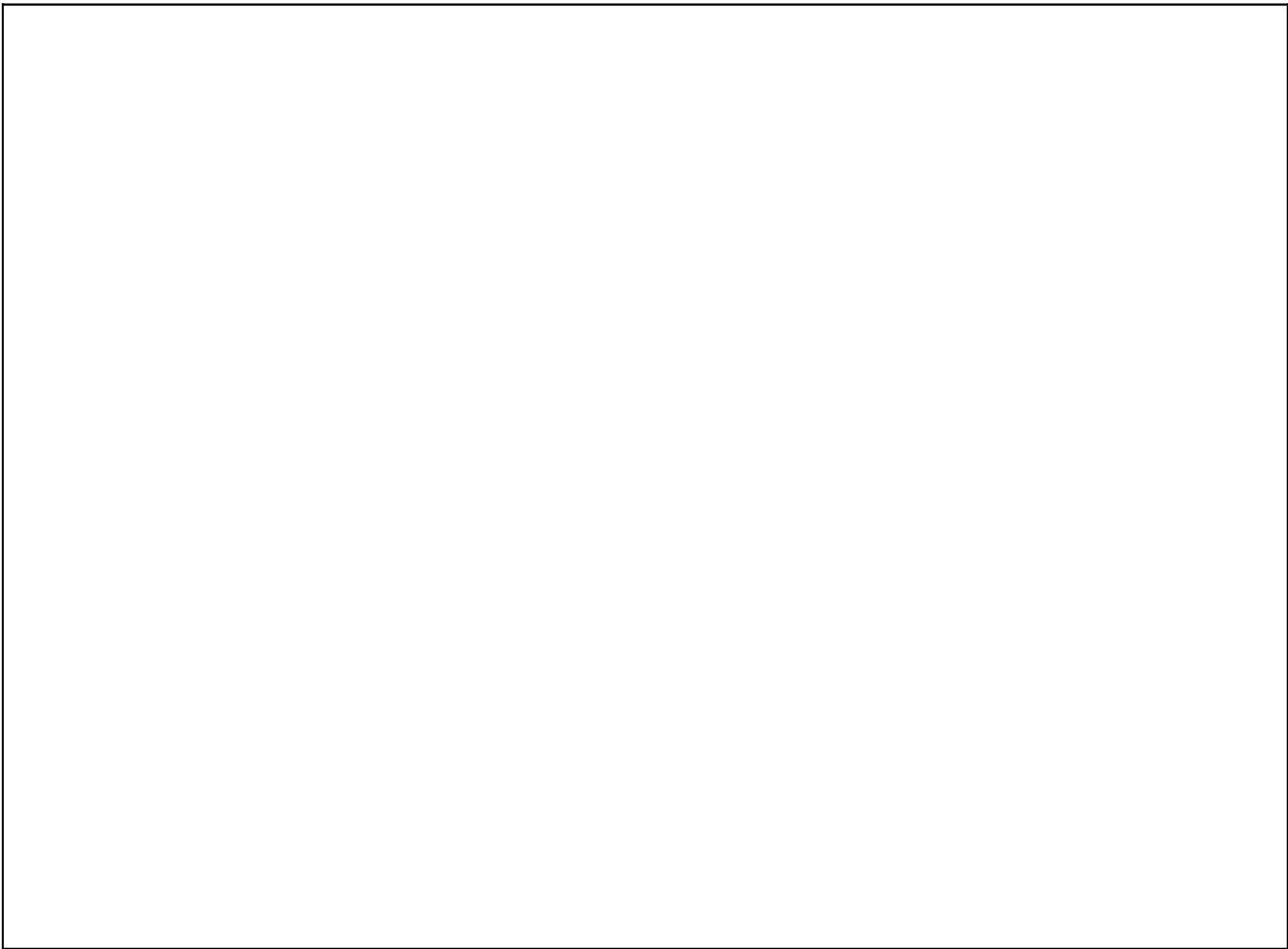
**Cheques/Direct Debits/Visa/Electronic Payments List
Finance and General Purposes - 6th October 2015**

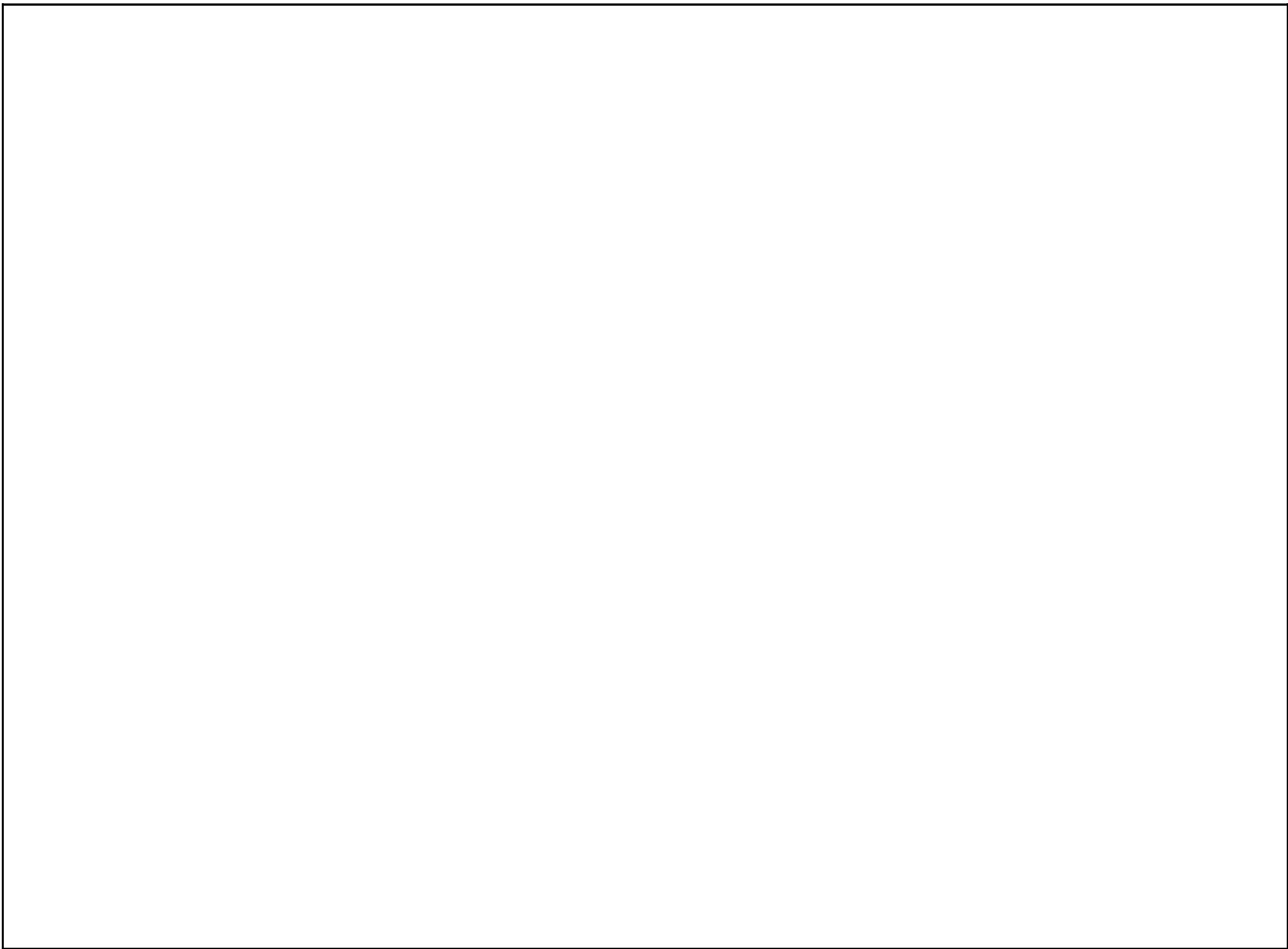
<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1 Initial</u>	<u>Member 2 Initial</u>	<u>Clerk or RFO Initial</u>
DD	Lex Autolease	Estates Vehicle Lease Payments - August	£ 225.28			
DD	Lex Autolease	Estates Vehicle Lease Payments - August	£ 262.74			
Visa	Amazon	Estates Mobile Phone - Phone case	£ 5.15			
Visa	Argos	Staff Equipment - Poole Court	£ 39.99			
Visa	Carphone Warehouse	Estates Staff Mobile Phone	£ 22.98			
Visa	Carphone Warehouse	Estates Staff Mobile Phone case - refund	-£ 2.99			
Visa	Iceland Supermarket	Refreshments for Grants Presentation Evening	£ 46.89			
Visa	M&Co.	Winter office uniform	£ 560.00			
Visa	M&Co.	Winter office uniform	£ 170.00			
Visa	Trainline	Train Travel for Staff to attend Conference	£ 47.90			
Visa	Trainline	Train Travel for Staff to attend Conference	£ 4.15			
100881	Cash	Call Out Petty Cash	£ 250.00			
100882	Cash	Petty Cash Top Up	£ 83.42			
Transfer	Staff Salaries	Staff Salary Payment - September 2015	£ 34,846.35			
EP	Salaries	Salary Payment - Armadillo	£ 517.39			
EP	Avon Local Councils	Members Training Fees	£ 45.00			
EP	Avon Local Councils	Staff Training Fees	£ 35.00			
			£ 80.00			
EP	Armadillo Youth Café	Quarter 2 Funding	£ 24,750.00			
EP	ASMC	Bowling Green Materials	£ 206.26			
EP	Banes	Superannuation Contributions September 2015	£ 7,794.83			
EP	Bidvest	Kitchen Stock for Resale - Pop Inn Café	£ 116.83			
		Kitchen Stock for Resale - Pop Inn Café	£ 112.72			
			£ 229.55			
EP	Blazen Web Marketing	Website Support - Heritage Centre	£ 82.80			
EP	Blazen Web Marketing	Website Support - Poole Court	£ 82.80			
			£ 165.60			
EP	British & Continental (MCA Enterprises)	Kitchen Stock for Resale - Pop Inn Café	£ 30.80			
EP	Chapple and Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 5.99			
		Kitchen Stock for Resale - Pop Inn Café	£ 50.98			
		Kitchen Stock for Resale - Pop Inn Café	£ 38.46			
		Kitchen Stock for Resale - Pop Inn Café	£ 48.67			
		Kitchen Stock for Resale - Pop Inn Café	£ 22.48			
			£ 166.58			
EP	Chipping Sodbury Glass	Repairs to windows at Poole Court	£ 462.00			
EP	The Consortium	Cleaning and first aid materials	£ 84.60			
EP	EDF	Peghill Lighting	£ 51.00			
EP	Friends of Brinsham	Grant Payment 2015/2016	£ 59.98			
EP	Guardian Security (GB) Ltd	Keys - Kingsgate Park Padlocks	£ 39.82			
EP	Horders	Electrical Works - Parish Hall	£ 501.77			
EP	Initial Washroom Hygiene	Hygiene Bins - Town Council Properties	£ 58.92			
EP	HMRC	Tax and NI Contributions - September 2015	£ 8,059.53			
EP	J&R Food Service Ltd	Kitchen Stock for Resale	£ 74.74			
EP	King Edmund Acro Gymnastics	Grant Payment 2015/2016	£ 500.00			
EP	MS L Digital Mailing	Franking Machine Annual Breakdown Cover	£ 214.80			
EP	Murray Hire Centres Ltd	Hire of Estates Equipment	£ 70.56			
EP	Newey & Eyre (Rexel)	Light Bulbs	£ 96.90			
EP	Nomix Enviro(Frontier Agriculture)	Estates Materials	£ 160.87			
EP	Maxwell Amenity Ltd (Pitchcare)	Football Pitch Materials	£ 277.68			
EP	Office Beverages	Water Cooler Sanitisation - Heritage Centre	£ 19.08			
		Water Cooler Sanitisation - Poole Court	£ 19.08			
			£ 38.16			

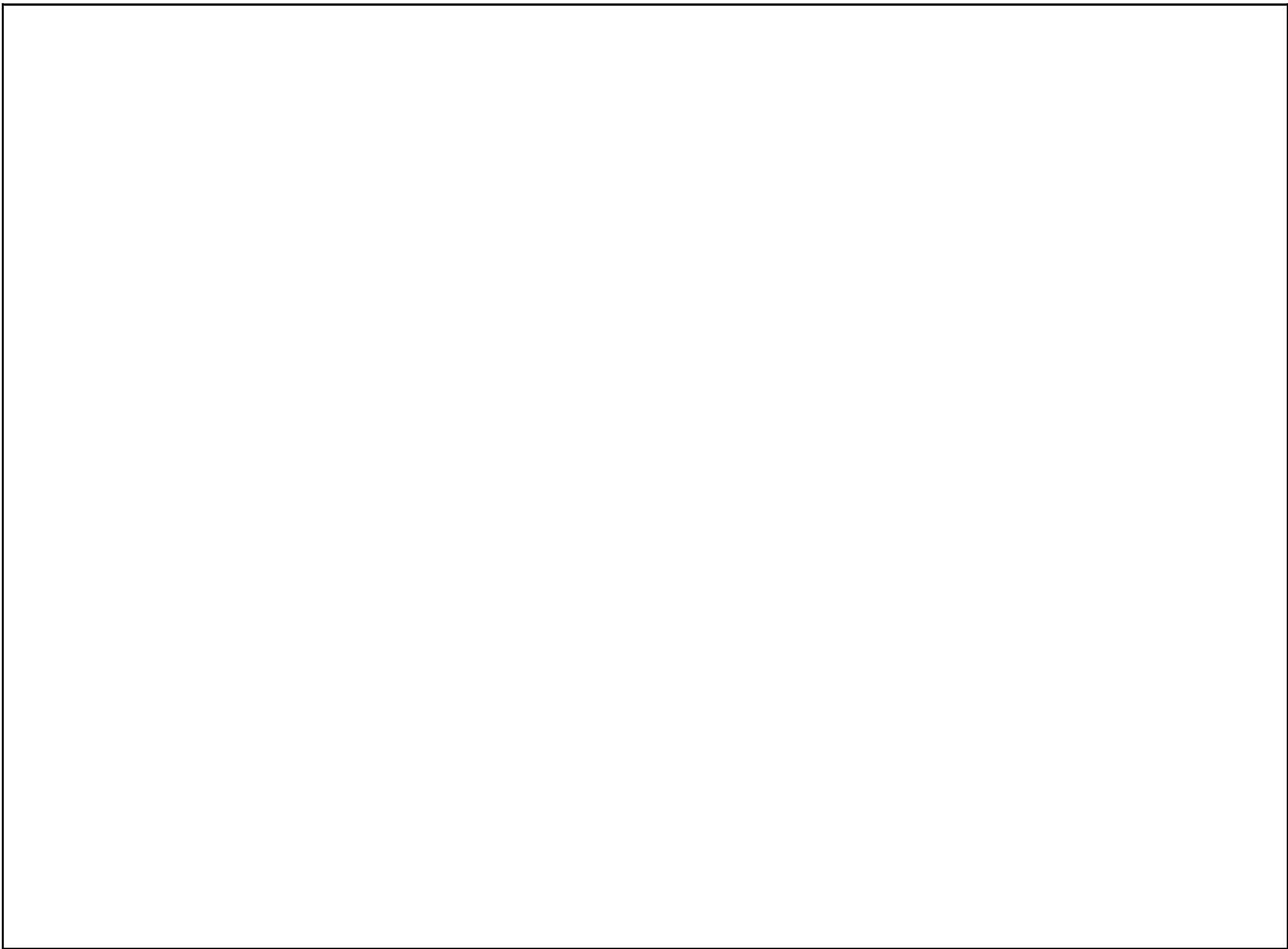
EP	PPG Architectural Coatings UK Ltd	Paint and painting materials		£	229.18			
EP	The Bristol Pest Controller	Pest Control - Brinsham Fields & Lake		£	180.00			
EP	Quality First Premier Window Cleaning	Window Clean - Poole Court		£	80.34			
EP	RBS Rialtas	Staff Training	£	204.00				
		Staff Training	£	102.00	£	306.00		
EP	Rhino Ramps	Peghill Skate Park Works		£	720.00			
EP	Rocom (Nycom)	Replacement Office Telephones		£	35.82			
EP	Ross Office Supplies	Stationery	£	26.99				
		Stationery	£	93.29	£	120.28		
EP	SLCC	National Conference Fees	£	474.00				
		National Conference Fees	-£	42.00	£	432.00		
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	102.10				
		Kitchen Stock for Resale - Pop Inn Café	£	113.34				
		Kitchen Stock for Resale - Pop Inn Café	£	142.99				
		Kitchen Stock for Resale - Pop Inn Café	£	128.92				
		Kitchen Stock for Resale - Pop Inn Café	£	121.12	£	608.47		
EP	RK Sood & KN Sood (MS2 Stores)	Newspapers - Pop Inn Café			£	36.20		
EP	South Glos Council	Estates Vehicle - Lease Payments	£	398.21				
		Recovery Payment - October	£	149.03	£	547.24		
EP	Ian Summers	Distribution of Yate Town Guide			£	300.00		
EP	Trade UK (Screwfix)	Estates Materials	£	14.87				
		Estates Materials	£	29.99				
		Estates Materials	£	6.47				
		Estates Materials	£	4.23				
		Estates Materials	£	68.47				
		Estates Materials	£	67.81				
		Estates Materials	£	8.00				
		Estates Materials	£	14.84				
		Estates Materials	£	19.98	£	234.66		
EP	Grant Thornton	Fee in respect of 2015 Annual Return			£	2,400.00		
EP	Valuation Office	Valuation Report - Poole Court			£	692.12		
EP	Virgin Media	Wi-fi for Poole Court			£	48.00		
EP	Virgin Media	Wi-fi for Heritage Centre			£	49.20		
					£	88,273.71		

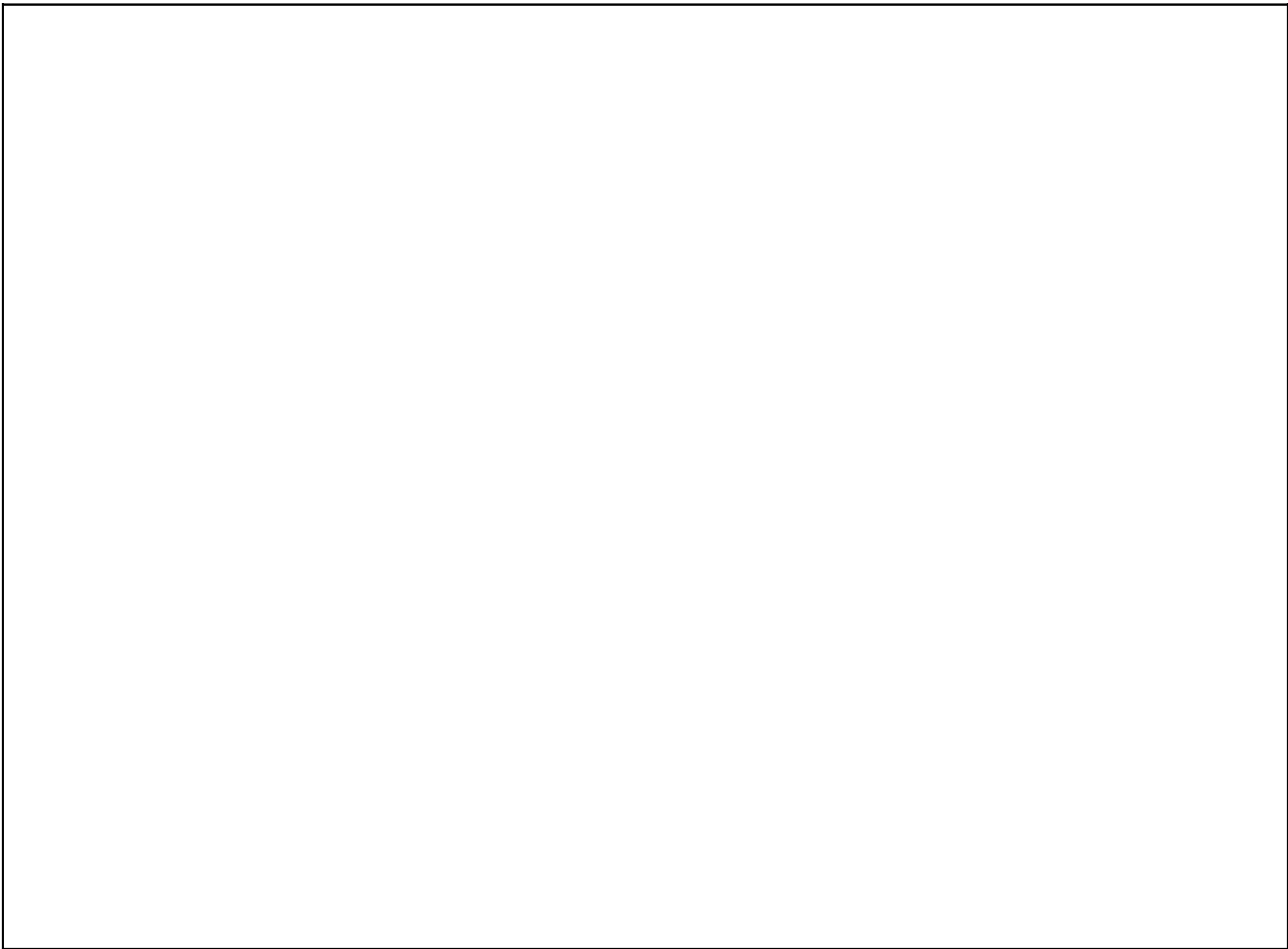
Member 1 - Print NameDate.....

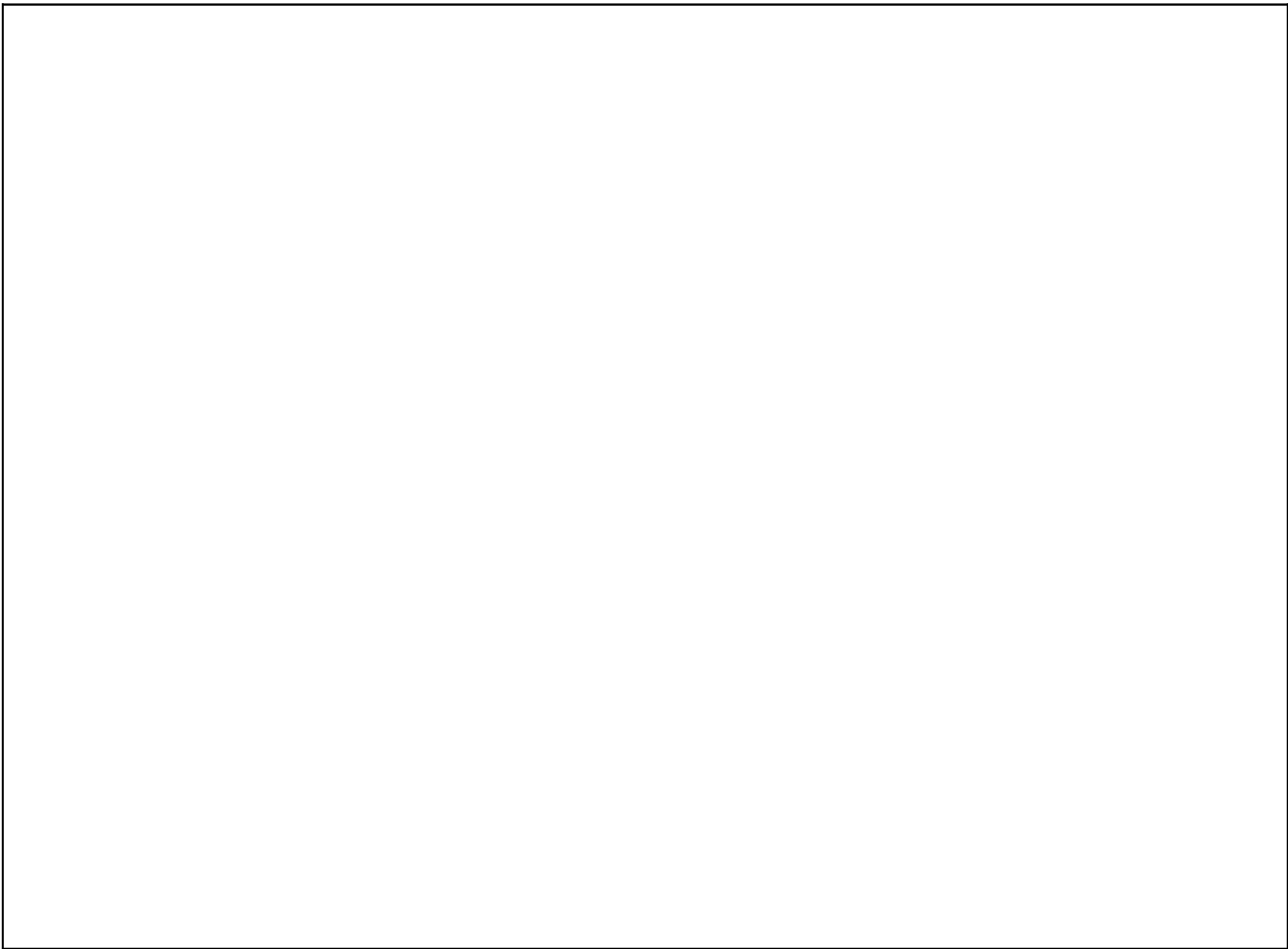
Member 2 - Print NameDate.....

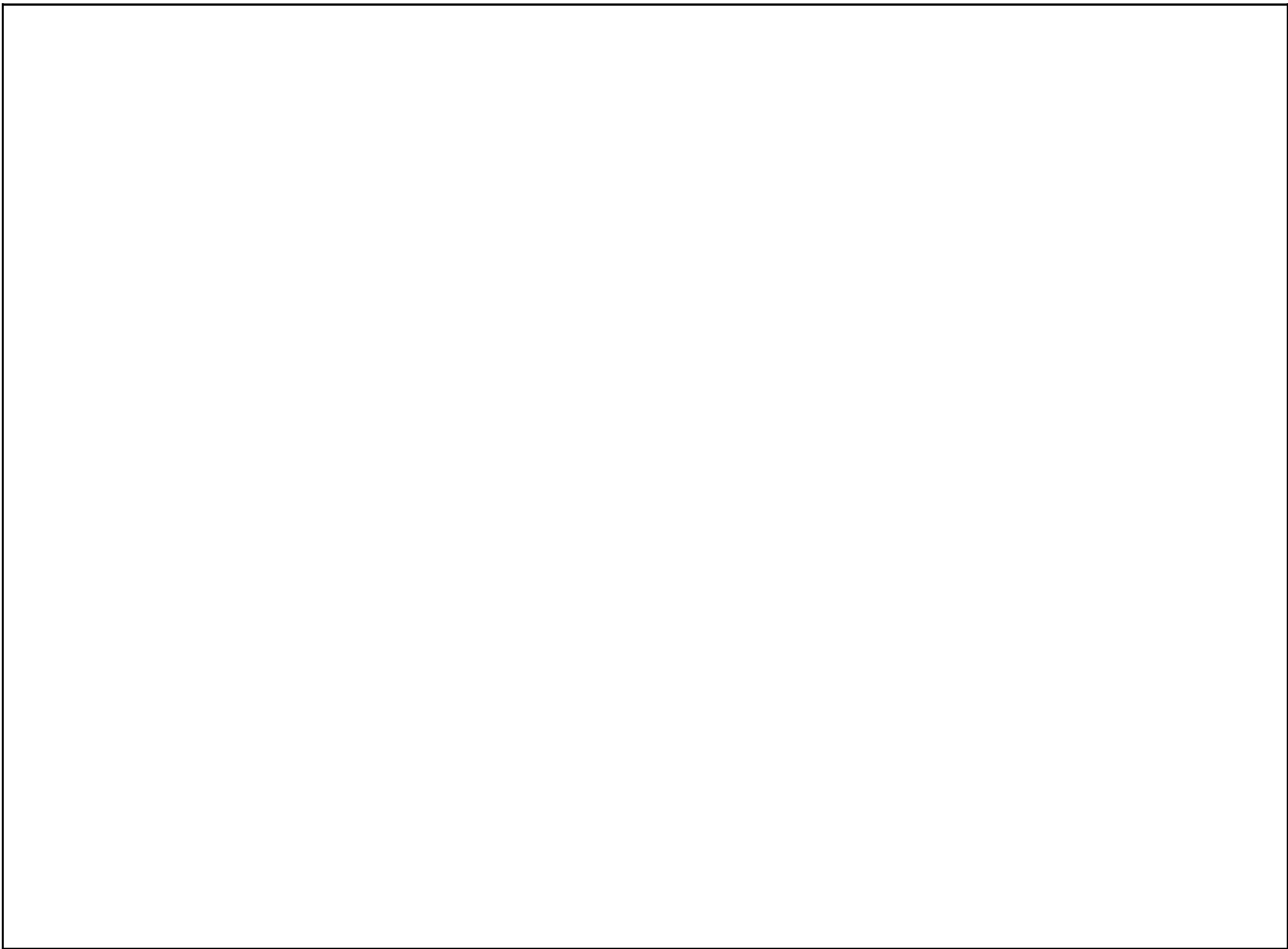


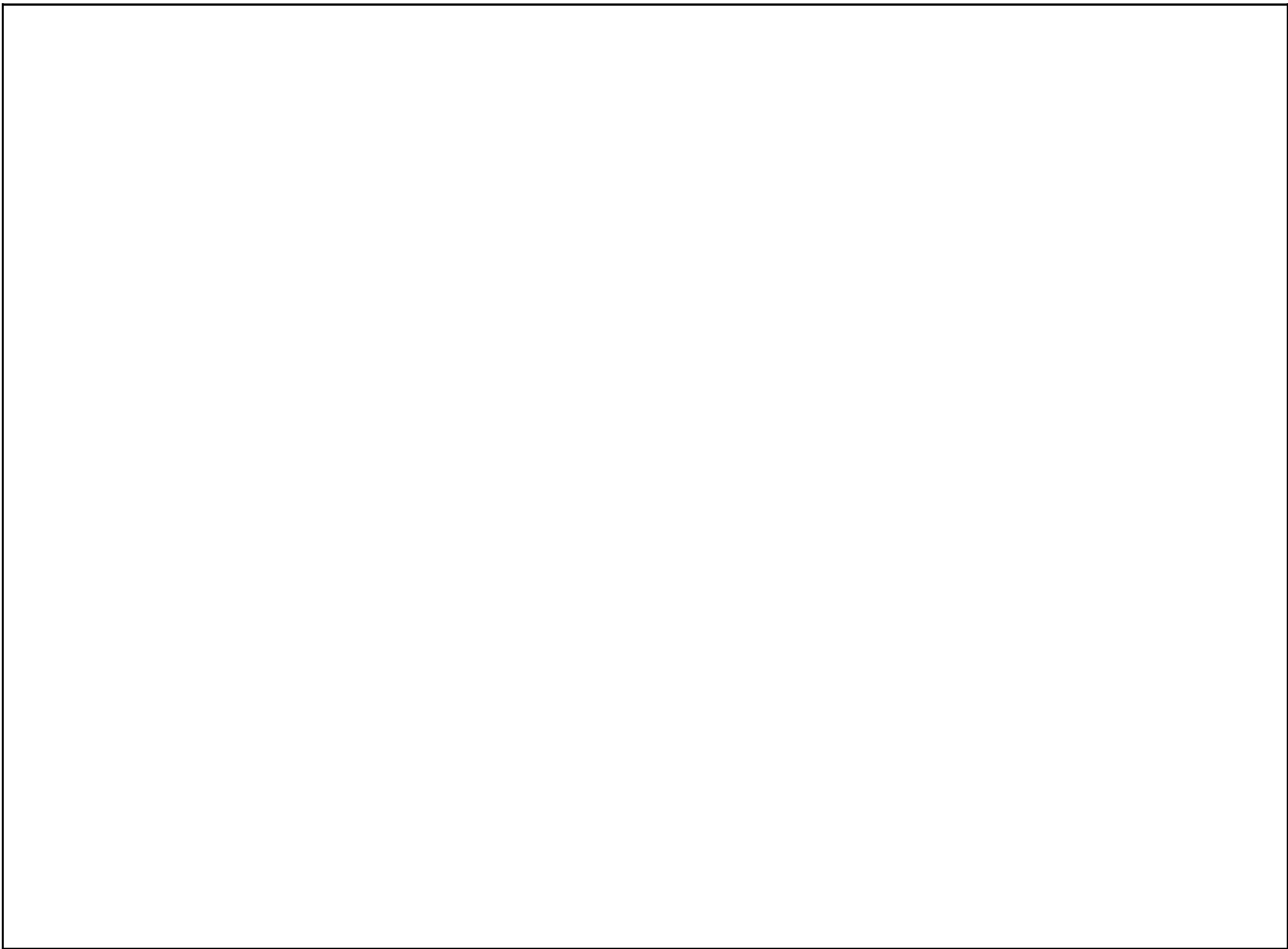


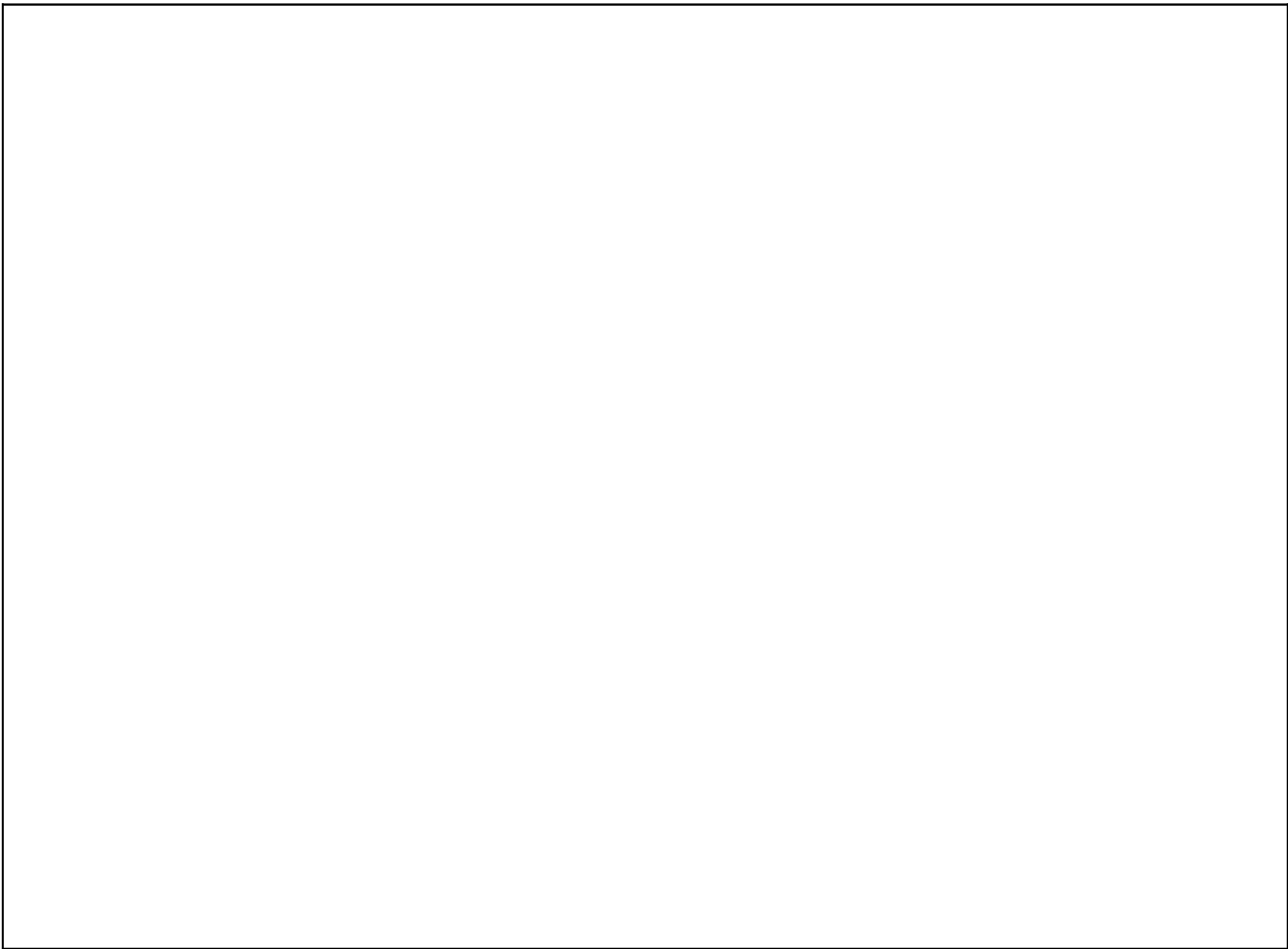


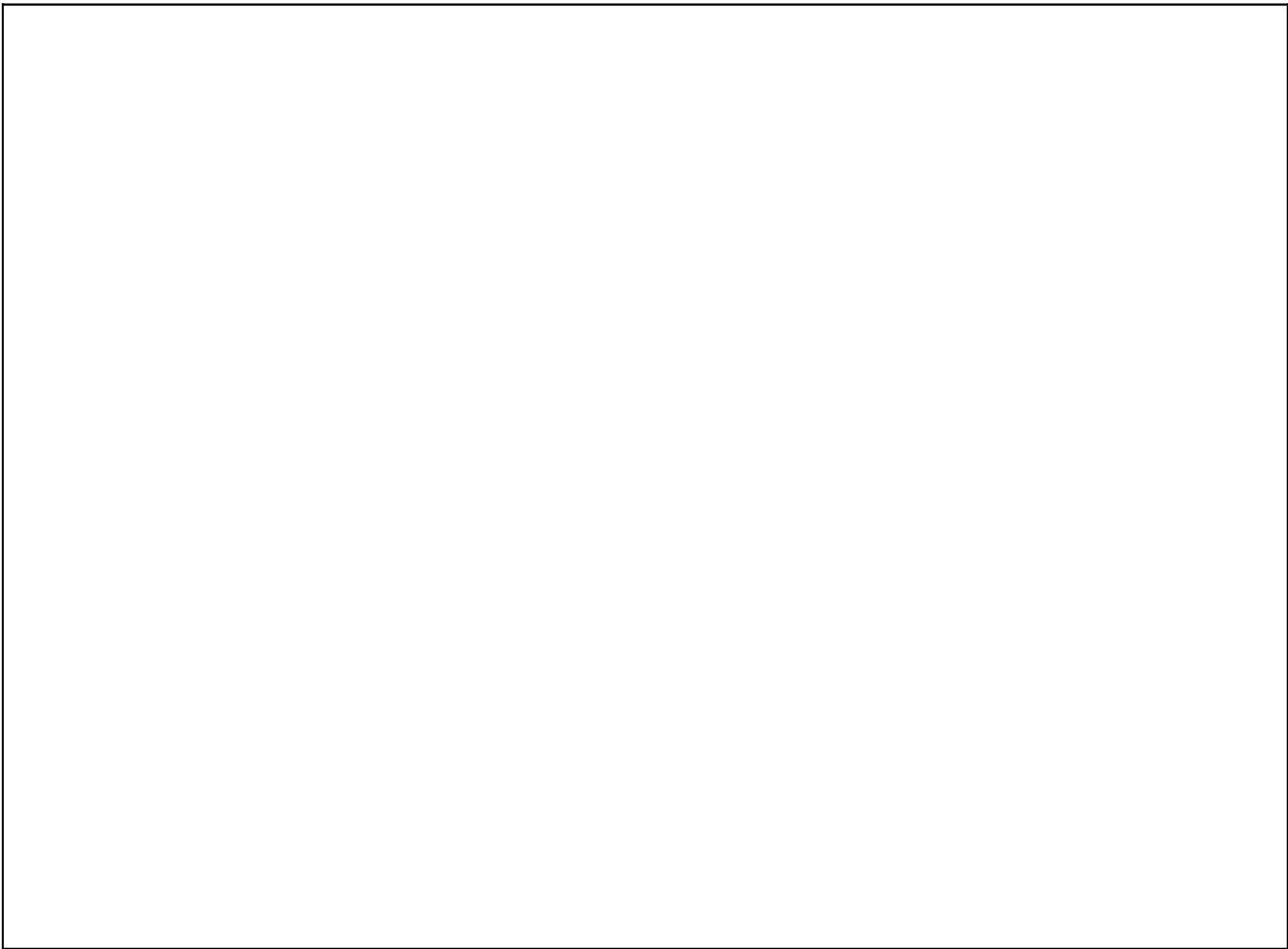


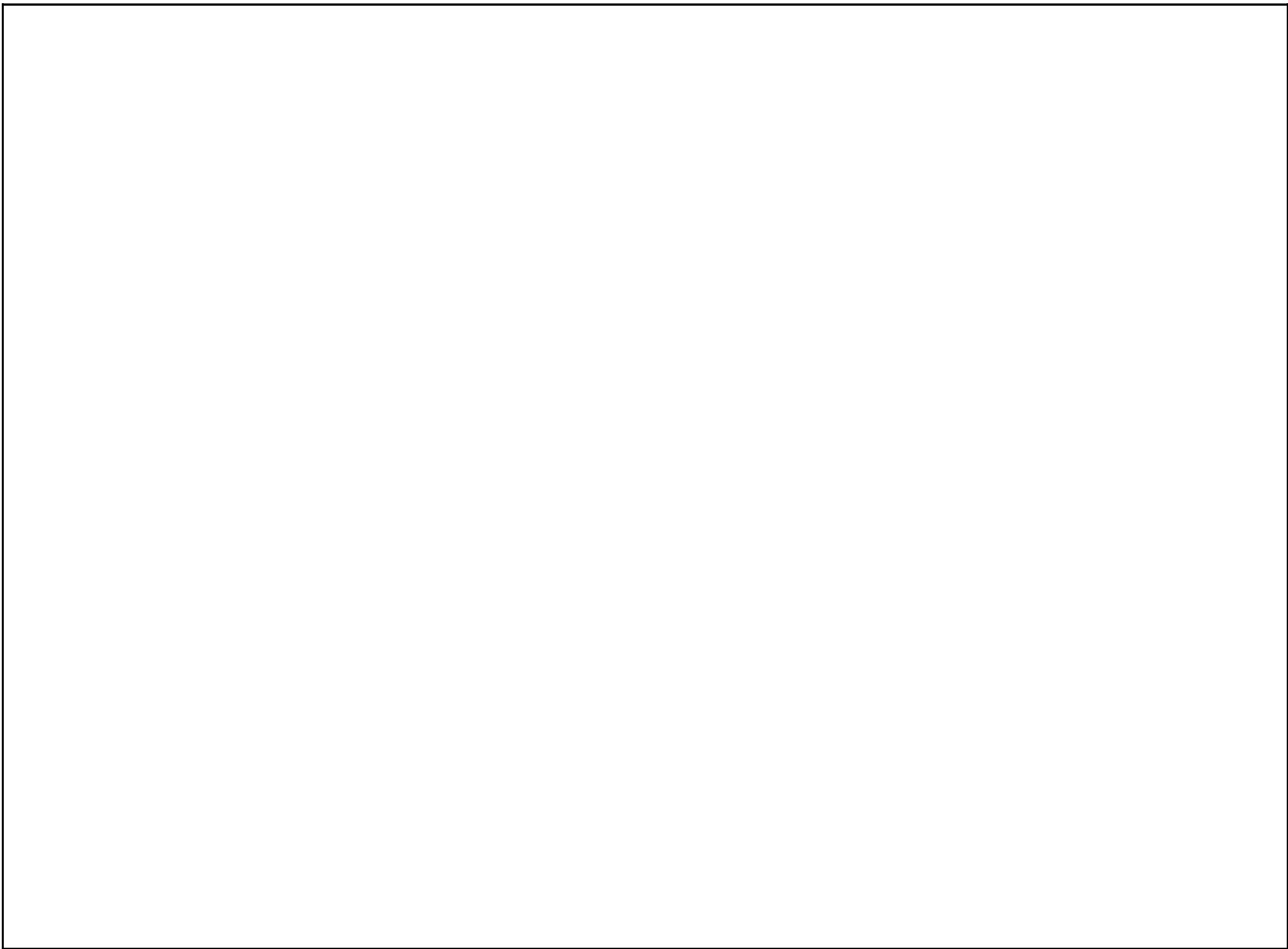


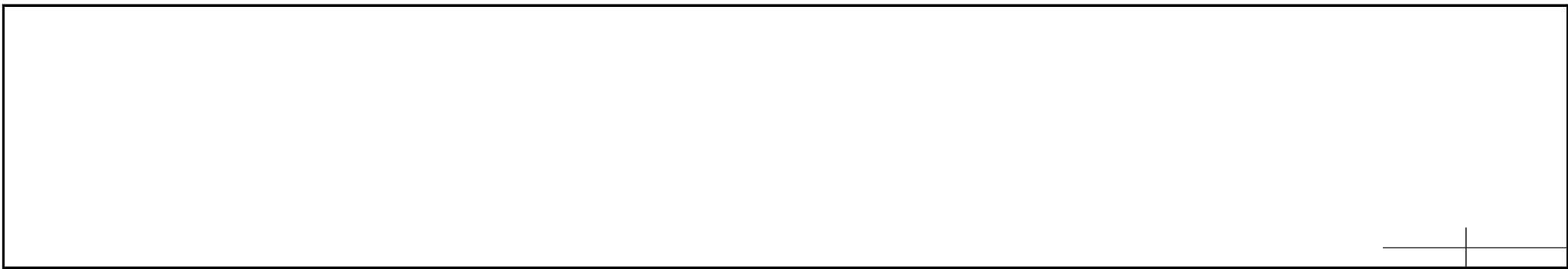












| | | | | | | | | | |

