

**Cheques/Direct Debits/Visa/Electronic Payments List
Full Council - 8th September 2015**

METHOD	ACCOUNTS FOR PAYMENT	DESCRIPTION	AMOUNT	Member 1 Initial	Member 2 Initial	Clerk or RFO Initial
DD	BT	Pop Inn Café - Quarterly Landline charges	£ 200.20			SP
DD	O2	Estates Staff Mobile Phone	£ 65.08			SP
DD	PWLB	Armadillo Public Works Board Loan Repayment	£ 18,908.70			SP
DD	PWLB	Heritage Centre Public Works Board Loan Repayment	£ 9,062.06			SP
Visa	Amazon	Petty Cash Tin	£ 14.99			SP
Visa	Brandon Tool Hire	Portable Toilet - Brinsham Fields Event	£ 96.00			SP
Visa	Miles Architectural Ironmongery	Keys for Heritage Centre	£ 24.60			SP
Visa	O2	Estates Staff Mobile Phone Top Up	£ 10.00			SP
Visa	O2	Pop Inn Café - Mobile phone with top up	£ 24.99			SP
Transfer	Staff Salaries	Staff Salary Payment - August 2015	£ 33,021.83			SP
100880	SWALEC	Electricity - Kingsgate Park Toilets	£ 90.83			SP
EP - 3.9.15	Alison Brown Landscape Architect	Play Area Design - Witches Hat	£ 800.00			SP
EP	APG Services	Sprinkler Maintenance - Bowling Green	£ 267.12			SP
EP	Armadillo Youth Café	VAT Refund	£ 331.95			SP
		Room hire fees paid to YTC in error by hirer	£ 47.60			SP
EP	Avon Services	Heavy duty refuse sacks	£ 315.00			SP
EP	Banes	Superannuation Contributions August 2015	£ 7,135.51			SP
EP	Beacon Cleaning Services	Cleaning - Parish Hall	£ 299.66			SP
		Cleaning - Kingsgate Park Toilets	£ 193.74			SP
		Cleaning - Pop Inn, Heritage Centre, Sunnyside	£ 777.60			SP
		Deep Clean - Poole Court	£ 3,699.93			SP
EP	Blazen Web Marketing	Website Support August - Heritage Centre	£ 82.80			SP
		Website Support September - Heritage Centre	£ 82.80			SP
		Website Support August - Yate Town Council	£ 82.80			SP
		Website Support September - Yate Town Council	£ 82.80			SP
EP	Bradley Stoke Town Council	Fire Training for YTC staff	£ 30.00			SP
EP	Bristec Hospitality	Annual maintenance contract Pop Inn Café cash register	£ 90.00			SP
EP	Chapple & Jenkins	Kitchen Stock for Resale - Pop Inn Café	£ 88.10			SP
		Kitchen Stock for Resale - Pop Inn Café	£ 46.04			SP
EP	The Consortium	Cleaning materials - Town Council Properties	£ 253.57			SP
		Cleaning materials - Town Council Properties	£ 43.18			SP
		Cleaning materials - Town Council Properties	£ 39.10			SP
EP	DCK Beavers Ltd	Professional Accounting Services	£ 234.00			SP
EP	Eco-Sol Ltd	Flame proof paint for wood	£ 82.40			SP
EP	Elite Hygiene Services	Blocked drains - Kingsgate Park Toilets	£ 177.54			SP
EP	1st Office	Quarterly Photocopying Charges	£ 1,176.23			SP
EP	Fleet Line Markers Ltd	White Line Marking - Football Pitches	£ 375.91			SP

EP	Grandma Wilds	Kitchen Stock for Resale - Pop Inn Café	£	43.60					
EP	HMRC	Tax and NI Contributions - August 2015	£	7,791.53					
EP	A Harris	Artistic Consultancy Fee	£	100.00					
EP	J Hollister	Estates Materials	£	215.08					
		Estates Materials	£	65.46					
			£	280.54					
EP	Horders Electrical	Electrical Works - Town Council Properties	£	372.20					
EP	J&R Food Service Ltd	Kitchen Stock for Resale	£	87.10					
EP	KN Office Supplies	Stationery	£	17.74					
EP	Sunnyside Tennis Contact	Commission and Telephone for Sunnyside Tennis Courts Aug 2015	£	72.24					
EP	Landcare Nursery Ltd	Trees for Peace Garden	£	119.95					
EP	Maxwell Amenity Ltd	Weed treatment - Open Spaces	£	91.14					
		Arrow Net Hooks - Football Pitches	£	67.26					
			£	158.40					
EP	Murray Hire Centres Ltd	Repair to estates equipment	£	24.46					
		Hire of estates equipment	£	66.00					
			£	90.46					
EP	National Windscreens Ltd	VAT on windscreen repair (insurance)	£	41.69					
EP	Office Beverages	Water Cooler water and cups - Poole Court	£	41.98					
EP	PPG Architectural Coatings UK Ltd	Painting materials	£	216.30					
EP	Pearce Bros	Vehicle repairs - VAT and Insurance Excess	£	225.38					
EP	Quality First Premier Window Cleaners	Window Cleaning - Town Council Properties	£	92.58					
EP	Ross Office Supplies	Combination Key Safe	£	19.20					
		Keys for Heritage Centre	£	38.33					
			£	57.53					
EP	SAGE (UK) Ltd	Payroll stationery - payslips	£	92.04					
EP	Scoffers	Kitchen Stock for Resale - Pop Inn Café	£	105.19					
		Kitchen Stock for Resale - Pop Inn Café	£	135.28					
		Kitchen Stock for Resale - Pop Inn Café	£	117.27					
		Kitchen Stock for Resale - Pop Inn Café	£	140.85					
			£	498.59					
EP	RKSood&KNsood (MS2 Stores)	Newspapers - Pop Inn Café	£	36.20					
		Newspapers - Pop Inn Café	£	36.20					
			£	72.40					
EP	Sita UK Ltd	Recycling Collection - Pop Inn Café	£	22.70					
		Refuse Collection - Pop Inn Café	£	69.68					
		Refuse Collection - Sunnyside Lane	£	83.52					
		Recycling/Refuse Collection - Poole Court	£	92.39					
		Refuse Collection - Kingsgate Park	£	69.68					
			£	337.97					
EP	South Glos Council	Recovery Payment - August	£	149.03					
		Recovery Payment - September	£	149.03					
		Highways & Street Scene Maintenance Contract-2nd Qtr	£	7,885.26					
		321 Running Route Sign	£	84.00					
		Installation of lighting - Peg Hill	£	44,229.58					
		Overseeing Installation of lighting	£	4,400.00					
			£	56,896.90					

