

CONFIDENTIAL

28 April 2016 (2016-2017)

**Dursley Town
PAYMENTS LIST**

Voucher Code	Date	Bank	Cheque	Description	Supplier	VAT Type	Net	VAT	
1	Rates	01/04/2016	Lloyds Bank plc Business Account	DD	Rates - WMRG	Stroud District Council	X	91.90	0.00
11	Cemetery (water)	01/04/2016	Lloyds Bank plc Business Account	DD	Water - cemetery water supply	Severn Trent Water Limited	X	16.82	0.00
12	Cemetery (water)	01/04/2016	Lloyds Bank plc Business Account	DD	Water - cemetery	Severn Trent Water Limited	X	16.82	0.00
14	Cemetery (water)	01/04/2016	Lloyds Bank plc Business Account	DD	Water - cemetery water drainage	Severn Trent Water Limited	X	20.53	0.00
17	Allotments	01/04/2016	Lloyds Bank plc Business Account	DD	Water - allotments	Severn Trent Water Limited	X	16.82	0.00
19	Rates	01/04/2016	Lloyds Bank plc Business Account	dd	Rates - cemetery	Stroud District Council	X	56.00	0.00
29	Staff	01/04/2016	Lloyds Bank plc Business Account	BACS	Wages	G Guerin	X	583.00	0.00
30	Staff	01/04/2016	Lloyds Bank plc Business Account	BACS	Wages	S Wyatt	X	551.65	0.00
31	Telephones	01/04/2016	Lloyds Bank plc Business Account	DD	Mobiles	EE	S	31.25	6.25
33	Neighbourhood Plan	01/04/2016	Lloyds Bank plc Business Account	Card	Dropbox Electronic Storage	Dropbox	S	65.83	13.17
34	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Salary	G Guerin	X	1,221.37	0.00
35	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Salary	S Wyatt	X	1,210.93	0.00
36	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Salary	Leah Wellings	X	1,002.87	0.00
37	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Salary	Anita Gambie	X	848.02	0.00
38	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Salary	John Kay	X	2,029.47	0.00
39	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Salary	Ann Lyon	X	1,159.98	0.00
40	Gas and electricity	13/04/2016	Lloyds Bank plc Business Account	DD	Gas - pavilion	Total Gas & Power	L	292.82	14.64
41	Printing	13/04/2016	Lloyds Bank plc Business Account	8585	Printing Dursley Matters	Clarendon Press	E	184.00	0.00
42	Youth services	13/04/2016	Lloyds Bank plc Business Account	8586	Lighting - Vibe	Limbird Ltd	S	269.76	53.95
43	Cleaning	13/04/2016	Lloyds Bank plc Business Account	8589	Cleaning services	Minster Cleaning Services	S	122.73	24.55
44	WMRG	13/04/2016	Lloyds Bank plc Business Account	8590	Bond for use of WMRG	Stroud District Council	X	442.00	0.00
45	Subscriptions	13/04/2016	Lloyds Bank plc Business Account	8591	Subscription	ICCM	E	90.00	0.00
46	IT and support	13/04/2016	Lloyds Bank plc Business Account	8592	IT consultancy	SITM	S	36.00	7.20
47	Land and buildings maintenance	13/04/2016	Lloyds Bank plc Business Account	8593	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60
48	Printing	13/04/2016	Lloyds Bank plc Business Account	DD	Photocopier meter reading	Danwood Group Limited	S	479.93	95.99
49	Utilities (gas, elec, water)	13/04/2016	Lloyds Bank plc Business Account	DD	Gas - office	Total Gas & Power	L	498.92	24.95
50	Town Clock	13/04/2016	Lloyds Bank plc Business Account	8594	Town Clock	St James PCC	X	900.00	0.00
51	Audit and payroll	13/04/2016	Lloyds Bank plc Business Account	8595	280	Makinson and Co.	S	280.00	56.00
52	Safety equipment	13/04/2016	Lloyds Bank plc Business Account	8596	Safety equipment	Dursley Farm & Garden Machinery	S	74.41	8.68
53	Safety equipment	13/04/2016	Lloyds Bank plc Business Account	8597	Safety equipment	P J Durcan and Sons	S	46.57	9.31
54	Staff	13/04/2016	Lloyds Bank plc Business Account	BACS	Pensions contributions	Gloucestershire County Council	X	2,968.53	0.00

55	Fuel	13/04/2016	Lloyds Bank plc Business Account	8598	Fuel	John Stayte Services	S	41.51	8.30
56	Safety equipment	13/04/2016	Lloyds Bank plc Business Account	8599	Safety equipment	Countrywide Farmers PLC	E	79.98	0.00
57	Health and safety	06/04/2016	Lloyds Bank plc Business Account	DD	H&S services	Outsource Safety	S	110.00	22.00
58	IT and support	04/04/2016	Lloyds Bank plc Business Account	DD	Data Protection	Information Commissioner	X	35.00	0.00
59	Plants and planters	15/04/2016	Lloyds Bank plc Business Account	8588	Plants	Dursley In Bloom	S	39.16	7.83
60	Small grants	19/04/2016	Lloyds Bank plc Business Account	8600	Grant	Transition Cam & Dursley	X	500.00	0.00
61	Communications	19/04/2016	Lloyds Bank plc Business Account	DD	Telephone office	Onecom Ltd	S	33.88	6.78
62	PWLB repayments	19/04/2016	Lloyds Bank plc Business Account	DD	PWLB repayment	Public Works Loan Board	X	2,478.85	0.00
63	Large grants	21/04/2016	Lloyds Bank plc Business Account	8601	Grant	Vale Vision	X	1,000.00	0.00
64	Large grants	21/04/2016	Lloyds Bank plc Business Account	8602	Grant	Dursley Festival	X	2,000.00	0.00
65	Large grants	21/04/2016	Lloyds Bank plc Business Account	8603	Grant	Dursley and District Community Assocation	X	3,500.00	0.00
66	Large grants	21/04/2016	Lloyds Bank plc Business Account	8604	Grant	Stroud and District Citizens Advice Bureau	X	4,805.00	0.00
67	IT and support	21/04/2016	Lloyds Bank plc Business Account	CARD	Projector Case/Bag	Amazon	S	23.13	4.62
68	Land and buildings maintenance	22/04/2016	Lloyds Bank plc Business Account	8605	Pavilion Repairs (internal)	D A Hill	S	330.00	66.00
69	Cemeteries	22/04/2016	Lloyds Bank plc Business Account	8606	Signage	Morelock Signs Ltd	S	172.01	34.40
70	Training	22/04/2016	Lloyds Bank plc Business Account	8607	Training	GAPTC	E	35.00	0.00
71	Training	22/04/2016	Lloyds Bank plc Business Account	8608	Training	SLCC Enterprises Limited	S	145.00	29.00
72	Transport	26/04/2016	Lloyds Bank plc Business Account	8609	Vehicle tracking Warrantee	Global Telemetrics	S	70.00	14.00

31,045.45 515.22

Total Power

91.90	LGA 1972 s.111
16.82	LGA 1972 s.111
16.82	LGA 1972 s.111
20.53	LGA 1972 s.111
16.82	LGA 1972 s.111
56.00	LGA 1972 s.111
583.00	LGA 1972 s.112 (2)
551.65	LGA 1972 s.112 (2)
37.50	LGA 1972 s.111
79.00	LGA 1972 s.111
1,221.37	LGA 1972 s.112 (2)
1,210.93	LGA 1972 s.112 (2)
1,002.87	LGA 1972 s.112 (2)
848.02	LGA 1972 s.112 (2)
2,029.47	LGA 1972 s.112 (2)
1,159.98	LGA 1972 s.112 (2)
307.46	LGA 1972 s.111
184.00	LGA 1972 s.142 (1A)
323.71	LGA 1972 s.111
147.28	LGA 1972 s.111
442.00	LGA 1972 s.111
90.00	LGA 1972 s.111
43.20	LGA 1972 s.111
45.60	LGA 1972 s.111
575.92	LGA 1972 s.111
523.87	LGA 1972 s.111
900.00	PCA 1957 s.2 (& 6)
336.00	LGA 1972 s.111
83.09	LGA 1972 s.111
55.88	LGA 1972 s.111
2,968.53	LGPSR SI 2007/1167 LGPS SI 2008/238&239

49.81	LGA 1972 s.111
79.98	LGA 1972 s.111
132.00	LGA 1972 s.111
35.00	LGA 1972 s.111
46.99	LGA 1972 s.137
500.00	LG(MP)A 1976 s.19(3)
40.66	LG(FP)A 1963 s.5
2,478.85	LG(MP)A 1976 s19
1,000.00	LG(MP)A 1976 s.19(3)
2,000.00	LG(MP)A 1976 s.19(3)
3,500.00	LG(MP)A 1976 s.19(3)
4,805.00	LGA 1972 s.142(2A)
27.75	LGA 1972 s.111
396.00	LGA 1892 s.8 (1)(i)
206.41	LGA 1972 s.111
35.00	LGA 1972 s.111
174.00	LGA 1972 s.111
84.00	LGA 1972 s.111

31,560.67