

Dursley Town Council

PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	VAT Type	Net	VAT	Total
122	Telephones	31/05/2018	DD	Mobiles	EE	S	41.24	8.25	49.49
123	Health and safety	31/05/2018	BACS	Hi Vis Jackets	Impro Commercial Limited	S	42.50	8.50	51.00
124	Christmas lights	31/05/2018	8747	Road closure request	Stroud District Council	X	85.00	0.00	85.00
125	Hall hire	31/05/2018	BACS	Room hire	Gloucestershire County Council	X	45.00	0.00	45.00
126	Printing	31/05/2018	DD	Photocopier lease	BNP Paribas	S	364.61	72.92	437.53
127	Grass Cutting	31/05/2018	BACS	Mower repairs	Dursley Farm & Garden Machinery	S	192.83	38.57	231.40
128	Communications	31/05/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	93.88	18.78	112.66
129	Interest/Charge	31/05/2018	DD	Bank charge	Lloyds Bank plc	X	13.84	0.00	13.84
130	Town Centre Car Park	31/05/2018	BACS	Demolition Asbestos Survey	Smiths (Gloucester) Limited	S	1,165.00	233.00	1,398.00
131	Town Centre Car Park	31/05/2018	BACS	Electricity - Reliance House	Total Gas & Power	S	728.68	145.73	874.41
132	Cleaning - Office	31/05/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	137.11	27.42	164.53
133	Cleaning - Vibe	31/05/2018	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	354.38	70.88	425.26
134	Staff	12/06/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,228.78	0.00	2,228.78
135	Staff	12/06/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,484.79	0.00	1,484.79
136	Staff	12/06/2018	BACS	Salary	Staff	X	1,194.60	0.00	1,194.60
137	Staff	12/06/2018	BACS	Salary	Staff	X	898.76	0.00	898.76
138	Staff	12/06/2018	BACS	Salary	Staff	X	2,203.66	0.00	2,203.66
140	Staff	12/06/2018	BACS	Salary	Staff	X	1,272.37	0.00	1,272.37
141	Staff	12/06/2018	BACS	Salary	Staff	X	1,420.57	0.00	1,420.57
142	Staff	12/06/2018	BACS	Salary	Staff	X	1,458.69	0.00	1,458.69
143	Staff	12/06/2018	BACS	Salary	Staff	X	1,323.86	0.00	1,323.86
144	Insurance	12/06/2018	BACS	Insurance - annual premium	Zurich Municiple	X	3,814.26	0.00	3,814.26
145	Town Centre Car Park	12/06/2018	BACS	Reliance House - disconnection	WJL Electrical Services	S	648.89	129.78	778.67
146	Annual Town Meeting	12/06/2018	BACS	Hall Hire	Chantry Centre	S	62.50	12.50	75.00
147	Mayor's allowance	12/06/2018	BACS	Catering	Hummingbird Cafe	X	38.03	0.00	38.03
148	Printing	12/06/2018	BACS	Stationery	Proactive Business Supplies	S	102.44	20.50	122.94
149	Land and buildings maintenance	12/06/2018	BACS	Various Items	P J Durcan and Sons	S	194.51	38.90	233.41
150	Fuel	12/06/2018	BACS	Fuel	John Stayte Services	S	99.29	19.86	119.15
151	Land and buildings maintenance	12/06/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	146.85	29.37	176.22
152	Community Speedwatch	10/05/2018	BACS	Community Speedwatch signs	Morelock Signs Ltd	S	76.17	15.23	91.40
153	Tree work	13/04/2018	BACS	Tree Survey	Wotton Tree Consultancy	X	1,425.00	0.00	1,425.00
154	Property maintenance (Jacobs House)	12/06/2018	BACS	Repairs - Jacob's House	Kerry Maintenance Ltd	S	45.00	9.00	54.00
155	Youth services	12/06/2018		Youth services	The Door Youth Project	X	12,143.75	0.00	12,143.75
156	IT and support	12/06/2018	DD	IT consultancy	Pure MSP Ltd	S	113.00	22.60	135.60
157	Health and safety	12/06/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
158	Utilities (gas, elec, water)	12/06/2018	DD	Gas - office	Crown Gas & Power	L	12.23	0.61	12.84
159	Gas and electricity	12/06/2018	DD	Gas - pavilion	Crown Gas & Power	L	21.39	1.07	22.46
160	Hall hire	12/06/2018	BACS	Room hire	Dursley Methodist Church	X	22.00	0.00	22.00
161	Town Centre Car Park	14/06/2018	BACS	Electricity - Reliance House	Total Gas & Power	L	59.65	2.98	62.63
162	Pavilion (security)	14/06/2018	BACS	Line rental Pavilion alarm	BT plc	S	45.89	1.18	47.07
163	Gas and electricity	14/06/2018	DD	Electricity - cemetery toilet	Southern electric	L	180.03	8.99	189.02
164	Health and safety	14/06/2018	BACS	First aid kit refill	Seton	S	13.99	2.80	16.79
165	Hall hire	14/06/2018	BACS	Room hire	Gloucestershire County Council	X	35.00	0.00	35.00
166	Grass Cutting	18/06/2018	BACS	Grass cutting	DR Hawse Services Ltd	S	2,276.59	455.32	2,731.91
167	Town Centre Car Park	21/06/2018	BACS	Reliance House - Electricity Meter	Eon	S	195.00	39.00	234.00
168	IT and support	21/06/2018	BACS	Cloud Database Facility	Scribe 2000 Limited	S	120.00	24.00	144.00
169	Land and buildings maintenance	21/06/2018	BACS	Skip hire	Valley Trading Limited	S	126.69	25.34	152.03
170	Staff	15/06/2018	DD	PAYE	HMRC	X	1,691.56	0.00	1,691.56
171	Staff	15/06/2018	DD	PAYE	HMRC	X	1,223.42	0.00	1,223.42
172	Communications	21/06/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	108.45	21.69	130.14
							41,901.73	1,526.77	43,428.50