

28 April 2016 (2015-2016)

**Dursley Town
PAYMENTS LIST**

Voucher Code	Date	Bank	Cheque	Description	Supplier	VAT Type	Net	VAT	Total	Power	
631	Allotments	24/03/2016	Lloyds Bank plc Business Account	8574	Subscription	The National Allotment Society	S	55.00	11.00	66.00	LGA 1972 s.143
632	Neighbourhood Plan	24/03/2016	Lloyds Bank plc Business Account	8575	Printing and lamination	South Gloucestershire Council	S	208.00	41.60	249.60	LGA 1972 s.111
635	Youth services	29/03/2016	Lloyds Bank plc Business Account	8573	Fencing at Vibe	AIR Property Services	S	3,750.00	750.00	4,500.00	LGA 1972 s.111
636	Rent	30/03/2016	Lloyds Bank plc Business Account	8577	Rent - Jacob's House	Dursley Town Trust	S	1,279.02	278.31	1,557.33	LGA 1972 s.134(4)
637	Security/fire	30/03/2016	Lloyds Bank plc Business Account	8580	Alarm servicing	Eke Security Ltd	S	219.30	43.86	263.16	LGA 1972 s.111
638	Staff	30/03/2016	Lloyds Bank plc Business Account	DD	PAYE	HMRC	X	1,700.84	0.00	1,700.84	LGPSR SI 2007/1167 LGPS SI 2008/238&239
639	Staff	30/03/2016	Lloyds Bank plc Business Account	8581	Pensions contributions	Gloucestershire County Council	X	2,779.65	0.00	2,779.65	LGPSR SI 2007/1167 LGPS SI 2008/238&239
640	Sundry (office)	31/03/2016	Lloyds Bank plc Business Account	8583	Sundry	Petty cash	X	16.80	0.00	16.80	LGA 1972 s.111
641	Communications	31/03/2016	Lloyds Bank plc Business Account	8583	Postage	Petty cash	X	50.44	0.00	50.44	LGA 1972 s.111
642	Neighbourhood Plan	31/03/2016	Lloyds Bank plc Business Account	8583	Sundry	Petty cash	X	10.60	0.00	10.60	LGA 1972 s.111
644	IT and support	31/03/2016	Lloyds Bank plc Business Account	BACS	IT antivirus subscription	SITM	S	116.00	23.20	139.20	LGA 1972 s.111
							10,185.65	1,147.97	11,333.62		