

Dursley Town Council
PAYMENTS LIST

Agenda Item 8(i)

Voucher	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
526	02/01/2017	CARD	Annual fee for Credit Card	Lloyds Bank plc	E	32.00	0.00	32.00
527	10/02/2017	8710	Sundry	Petty cash	E	40.56	0.00	40.56
528	10/02/2017	8710	Sundry	Petty cash	E	124.16	0.00	124.16
529	10/02/2017	8710	Sundry	Petty cash	E	3.80	0.00	3.80
530	10/02/2017	8710	Materials	Petty cash	E	7.98	0.00	7.98
531	09/02/2017	BACS	Cleaning services	The Core Facilities Group Ltd	S	462.15	92.43	554.58
532	01/03/2017	BACS	Cleaning services	The Core Facilities Group Ltd	S	462.15	92.43	554.58
533	01/03/2017	DD	Mobiles	EE	S	26.57	5.31	31.88
534	01/03/2017	BACS	IT consultancy	SITM	S	387.16	77.43	464.59
535	01/03/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
536	01/03/2017	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60
537	01/03/2017	8713	Conference Fee	Devon Association of Local Councils	S	60.00	12.00	72.00
538	01/03/2017	BACS	Membership renewal	GAPTC	S	1,428.71	285.74	1,714.45
539	23/02/2017	8711	Grant	Stepping Stones	E	2,000.00	0.00	2,000.00
540	06/03/2017	BACS	Consultancy Services	Bruton Knowles	S	1,500.00	300.00	1,800.00
541	06/03/2017	DD	Electricity - cemetery toilet	Southern electric	L	39.98	1.99	41.97
542	06/03/2017	DD	Electricity - pavilion	Southern electric	L	135.86	6.79	142.65
543	06/03/2017	BACS	Various Items	P J Durcan and Sons	S	61.05	12.21	73.26
544	04/10/2016		Works to Dursley BMX track	Clark & Kent Contractors Ltd	S	11,525.00	2,305.00	13,830.00
545	06/03/2017	BACS	Fuel	John Stayte Services	S	20.90	4.16	25.06
546	06/03/2017	BACS	Subscription	Parish Online	S	98.00	19.60	117.60
547	06/03/2017	BACS	Subscription	Clerks & Council Direct	X	12.00	0.00	12.00
548	06/03/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60	45.60
549	28/02/2017	DD	Telephone office	Onecom Ltd	S	33.89	6.78	40.67
550	10/03/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,244.64	0.00	2,244.64
551	10/03/2017	BACS	Pensions contributions	Gloucestershire County Council	X	998.92	0.00	998.92
552	10/03/2017	BACS	PAYE	HMRC	X	2,242.53	0.00	2,242.53
553	10/03/2017	BACS	Salary	Staff	X	1,312.05	0.00	1,312.05
554	10/03/2017	BACS	Salary	Staff	X	1,302.59	0.00	1,302.59
555	10/03/2017	BACS	Salary	Staff	X	1,163.39	0.00	1,163.39
556	10/03/2017	BACS	Salary	Staff	X	960.25	0.00	960.25
557	10/03/2017	BACS	Salary	Staff	X	1,170.57	0.00	1,170.57
558	10/03/2017	BACS	Salary	Staff	X	2,070.08	0.00	2,070.08
559	10/03/2017	BACS	Mileage	Staff	X	171.60	0.00	171.60
560	14/03/2017	BACS	Youth services	The Door Youth Project	X	10,960.00	0.00	10,960.00
561	17/03/2017	BACS	Pensions contributions	Gloucestershire County Council	X	3,243.56	0.00	3,243.56
562	17/03/2017	DD	Line rental Pavilion alarm	BT plc	S	71.10	14.22	85.32

563	17/03/2017	DD	PAYE	HMRC	X	2,400.28	0.00	2,400.28
564	17/03/2017	DD	Photocopier meter reading	Danwood Group Limited	S	279.53	55.91	335.44
565	17/03/2017	BACS	Room hire	Dursley Methodist Church	E	160.00	0.00	160.00
566	17/03/2017	BACS	Winter Planting	Dursley In Bloom	S	322.40	64.48	386.88
567	17/03/2017	DD	Telephone office	Onecom Ltd	S	34.67	6.93	41.60
568	21/03/2017	BACS	LCAS Registration Fee	NALC	S	40.00	8.00	48.00
569	21/03/2017	DD	Bank charge	Lloyds Bank plc	X	10.80	0.00	10.80
570	21/03/2017	DD	Line rental office alarm	BT plc	S	71.10	14.22	85.32
571	21/03/2017	BACS	Training	SLCC Enterprises Limited	X	1,770.00	0.00	1,770.00
572	21/03/2017	BACS	Consultancy Services	Place Studios Ltd	S	1,900.00	380.00	2,280.00
573	21/03/2017	CARD	Distribution of Newsletter and NDP Leaflet	Keep it Gloucestershire	S	444.80	88.96	533.76
574	23/03/2017	8714	Room hire	Dursley and District Community Assocation	X	20.00	0.00	20.00
575	23/03/2017	BACS	Training	GAPTC	X	95.00	0.00	95.00
						54,192.78	3,908.79	58,101.57