

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	VAT	Net	VAT	Total
173	Large grants	30/05/2018	BACS	Grant Payment	Dursley Carnival	X	6,000.00	0.00	6,000.00
174	Pavilion (security)	23/04/2018	CARD	Line rental Pavilion alarm	BT plc	S	38.00	7.60	45.60
175	Audit and payroll	27/06/2018	BACS	Audit	Peter Newman	X	200.00	0.00	200.00
176	Neighbourhood Plan	27/06/2018	CARD	Land registry documents	Land Registry	X	3.00	0.00	3.00
177	Neighbourhood Plan	27/06/2018	CARD	Land registry documents	Land Registry	X	3.00	0.00	3.00
178	Plants and planters	27/06/2018	BACS	Plants for Dursley In Bloom	Dursley In Bloom	S	138.20	2.50	140.70
179	Printing	27/06/2018	DD	Photocopier meter reading	Apogee	S	506.13	101.23	607.36
180	Interest/Charge	27/06/2018	DD	Bank charge	Lloyds Bank plc	X	11.15	0.00	11.15
181	Maintenance	27/06/2018	BACS	Skip hire	Valley Trading Limited	S	214.24	42.85	257.09
182	Property maintenance (Jacobs House)	27/06/2018	8749	Window cleaning	J.C. WINDOW CLEANERS	X	85.00	0.00	85.00
183	Land and buildings maintenance	27/06/2018	BACS	Hedge trimmer	Dursley Farm & Garden Machinery	S	587.76	117.55	705.31
184	Large grants	18/05/2018	Transfer	Grant Payment	Twinberrow Foundation	X	3,000.00	0.00	3,000.00
185	Staff	09/07/2018	DD	PAYE	HMRC	X	1,691.56	0.00	1,691.56
186	Staff	09/07/2018	DD	PAYE	HMRC	X	1,172.33	0.00	1,172.33
187	Staff	09/07/2018	BACS	Salary	Staff	X	1,194.60	0.00	1,194.60
188	Staff	09/07/2018	BACS	Salary	Staff	X	898.76	0.00	898.76
189	Staff	09/07/2018	BACS	Salary	Staff	X	2,203.66	0.00	2,203.66
190	Staff	09/07/2018	BACS	Salary	Staff	X	1,272.37	0.00	1,272.37
191	Staff	09/07/2018	BACS	Salary	Staff	X	1,459.50	0.00	1,459.50
192	Staff	09/07/2018	BACS	Salary	Staff	X	1,344.41	0.00	1,344.41
193	Staff	09/07/2018	BACS	Salary	Staff	X	1,324.06	0.00	1,324.06
194	Staff	09/07/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,228.78	0.00	2,228.78
195	Staff	09/07/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,464.14	0.00	1,464.14
196	Fuel	10/07/2018	BACS	Fuel	John Stayte Services	S	148.45	29.70	178.15
197	Safety equipment	10/07/2018	BACS	Air horn	Seton	S	19.44	3.89	23.33
198	Cleaning - Office	10/07/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	137.11	27.42	164.53
199	Cleaning - Vibe	10/07/2018	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	354.38	70.88	425.26
200	Land and buildings maintenance	10/07/2018	BACS	Various Items	P J Durcan and Sons	S	158.72	31.74	190.46
201	Land and buildings maintenance	10/07/2018	BACS	Skip hire	Valley Trading Limited	S	126.69	25.34	152.03
202	Utilities (gas, elec, water)	10/07/2018	DD	Gas - office	Crown Gas & Power	L	1.12	0.06	1.18
203	Subscriptions	10/07/2018	BACS	Membership fee upgrade	SLCC Enterprises Limited	X	165.00	0.00	165.00
204	Health and safety	05/07/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
205	Gas and electricity	10/07/2018	DD	Gas - pavilion	Crown Gas & Power	L	37.84	1.89	39.73
206	Telephones	02/07/2018	BACS	Mobiles	EE	S	41.24	8.25	49.49
207	IT and support	10/07/2018	DD	IT consultancy	Pure MSP Ltd	S	113.00	22.60	135.60
208	Sundry (office)	25/06/2018	8748	Sundry	Petty cash	X	27.18	0.00	27.18
209	Communications	25/06/2018	8748	Postage	Petty cash	X	66.03	0.00	66.03
210	Youth services	25/06/2018	8748	Postage	Petty cash	X	12.00	0.00	12.00
211	Neighbourhood Plan	25/06/2018	8748	Various - NDP	Petty cash	X	18.50	0.00	18.50
212	Maintenance	25/06/2018	8748	Paint	Petty cash	X	22.18	0.00	22.18
213	Land and buildings maintenance	25/06/2018	8748	Turf	Petty cash	X	14.00	0.00	14.00
214	Memorial plaque purchase	14/06/2018	BACS	Memorial plaque purchase	Falon Nameplates	S	119.75	23.95	143.70
215	Community Speedwatch	25/06/2018	BACS	Signage	Morelock Signs Ltd	S	90.09	18.02	108.11
216	Play areas	04/07/2018	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	S	19.00	3.80	22.80
217	Safety equipment	05/07/2018	BACS	Paper towels	Seton	S	53.93	10.79	64.72
218	Safety equipment	16/07/2018	CARD	Elbow tube (Compressor)	Tools & Parts Direct	S	13.32	2.67	15.99
219	Health and safety	16/07/2018	CARD	Swarfega	Screwfix	S	20.80	4.15	24.95

220	Rent	16/07/2018	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,412.22	309.52	1,721.74
221	Town Centre Car Park	16/07/2018	BACS	Electricity - Reliance House	Total Gas & Power	L	59.50	2.98	62.48
222	Hall hire	16/07/2018	BACS	Room hire	Gloucestershire County Council	X	45.00	0.00	45.00
223	Audit and payroll	16/07/2018	BACS	Payroll services	Makinson and Co.	S	92.00	18.40	110.40
224	Grass Cutting	24/07/2018	BACS	Grass/Hedge trimming	Garden Supplies	S	440.00	88.00	528.00
225	Christmas lights	12/07/2018	BACS	Christmas lights	M K Illumination UK Ltd	S	252.62	50.52	303.14
226	Town Centre Car Park	24/07/2018	BACS	Electricity - Reliance House	Total Gas & Power	L	53.55	2.68	56.23
227	Town Centre Car Park	05/06/2018	BACS	Asbestos removal	Smiths (Gloucester) Limited	S	2,600.00	520.00	3,120.00
228	Communications	24/07/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	93.23	18.65	111.88
229	Interest/Charge	24/07/2018	DD	Bank charge	Lloyds Bank plc	X	12.45	0.00	12.45
230	IT and support	24/07/2018	CARD	Domain name	One.com	S	25.96	5.19	31.15
231	Land and buildings maintenance	24/07/2018	BACS	Community Payback Contribution	Community Rehabilitation Company	S	360.00	72.00	432.00
232	Grass Cutting	27/07/2018	BACS	Grass cutting	DR Howse Services Ltd	S	379.43	75.89	455.32
							34,756.38	1,742.71	36,499.09