

Dursley Town Council
PAYMENTS LIST

21 July 2016 (2016-2017)

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	Power
154	Communications	19/05/2016	CARD	Bag for PA Machine	Amazon	S	11.99	2.40	14.39	LGA1972 s. 111
155	Printing	30/06/2016	DD	Photocopier rental	BNP Paribas	S	429.73	85.95	515.68	LGA1972 s. 111
156	Printing	30/06/2016	DD	Photocopier meter reading	Danwood Group Limited	S	330.82	66.16	396.98	LGA1972 s. 111
157	Telephones	30/06/2016	DD	Telephone pavilion	BT plc	S	38.57	7.71	46.28	LG(FP)A 1963 s.5
158	Communications	30/06/2016	DD	Telephone office	Onecom Ltd	S	35.63	7.13	42.76	LG(FP)A 1963 s.5
159	Telephones	30/06/2016	DD	Mobiles	EE	S	26.57	5.31	31.88	LG(FP)A 1963 s.5
160	Property maintenance (Jacobs House)	30/06/2016	8644	Window cleaning	JC Window Cleaners	S	70.83	14.17	85.00	LGA1972 s. 111
161	Communications	30/06/2016	8643	Postage	Petty cash	E	68.28	0.00	68.28	LG(FP)A 1963 s.5
162	Communications	30/06/2016	8643	Sundry	Petty cash	S	13.08	2.62	15.70	LGA1972 s. 111
163	Neighbourhood Plan	30/06/2016	8643	Neighbourhood Plan support	Various	E	30.45	0.00	30.45	LGA1972 s. 111
164	Facilities improvements	30/06/2016	8643	Legal Signature	Phoenix Group	E	5.00	0.00	5.00	LGA1972 s. 111
165	Land and buildings maintenance	30/06/2016	8643	Community Payback Equipment	Various	S	25.99	5.20	31.19	LGA1972 s. 111
166	Property maintenance (Jacobs House)	30/06/2016	8643	Batteries	P J Durcan and Sons	S	5.82	1.17	6.99	LGA1972 s. 111
167	Annual Town Meeting	30/06/2016	8643	Picture Frames	Binns Frame Shop	S	19.98	3.99	23.97	LGA1972 s. 111
168	Printing	30/06/2016	BACS	Laminating Services	Five Valley Signs and Labels	S	45.00	9.00	54.00	LGA1972 s. 111
169	IT and support	30/06/2016	BACS	IT equipment and Installation	SITM	S	748.50	149.70	898.20	LGA1972 s. 111
170	Land and buildings maintenance	30/06/2016	BACS	Strimmer repairs and parts	Dursley Farm & Garden Machinery	S	72.78	14.55	87.33	LGA1972 s. 111
171	Audit and payroll	30/06/2016	BACS	Payroll services	Makinson and Co.	S	90.00	18.00	108.00	LGA1972 s. 111
172	Youth Services	30/06/2016	BACS	Door lock at Vibe	Eke Security Ltd	S	85.00	17.00	102.00	LGA1972 s. 111
173	Youth Services	30/06/2016	BACS	Cleaning - Vibe	Crystal Services	S	278.00	55.60	333.60	LGA1972 s. 111
174	Cleaning	30/06/2016	BACS	Cleaning - Vibe	Crystal Services	S	38.00	7.60	45.60	LGA1972 s. 111
175	Printing	30/06/2016	BACS	Photocopier meter reading	Danwood Finance Limited	S	176.04	35.21	211.25	LGA1972 s. 111
176	Subscriptions	30/06/2016	8645	Subscription	SLCC Enterprises Limited	E	149.00	0.00	149.00	LGA 1972 s.143
177	Castle Street upgrade	01/07/2016	8646	Adopt a BT Kiosk	BT plc	S	0.83	0.17	1.00	LGA1972 s. 111
178	Health and safety	01/07/2016	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00	LGA1972 s. 111
179	Community Parking	01/07/2016	8648	Parking Permit	Stephen Warwick	X	20.00	0.00	20.00	LGA1972 s. 111
180	Community Parking	01/07/2016	8652	Parking Permit	Syd Corbett	X	10.00	0.00	10.00	LGA1972 s. 111
181	Community Parking	01/07/2016	8650	Parking Permit	Peter Hickman	X	10.00	0.00	10.00	LGA1972 s. 111
182	Community Parking	01/07/2016	8651	Parking Permit	Lisa Gadd	X	10.00	0.00	10.00	LGA1972 s. 111
183	Rent	04/07/2016	8647	Rent - Jacob's House	Dursley Town Trust	S	1,308.46	261.70	1,570.16	LGA 1972 s.133
184	Land and buildings maintenance	04/07/2016	BACS	Various Items	P J Durcan and Sons	S	113.89	22.78	136.67	LGA1972 s. 111
185	Maintenance	04/07/2016	BACS	Street Cleaning	Stroud District Council	S	90.00	18.00	108.00	LGA1972 s. 111
186	Printing	04/07/2016	BACS	Stationery	Proactive Business Supplies	S	216.82	43.37	260.19	LGA1972 s. 111
187	Land and buildings maintenance	12/07/2016	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	57.00	11.40	68.40	LGA1972 s. 111
188	Land and buildings maintenance	12/07/2016	BACS	Play equip. parts	Greenfields Garden Services Limited	S	84.56	16.91	101.47	LGA1972 s. 111
189	Land and buildings maintenance	12/07/2016	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60	LGA1972 s. 111
190	Fuel	12/07/2016	8653	Fuel	John Stayte Services	S	43.10	8.62	51.72	LGA1972 s. 111
191	Training	12/07/2016	8654	Training	GAPTC	X	40.00	0.00	40.00	LGA1972 s. 111
192	Land and buildings maintenance	12/07/2016	8655	Sign posts	Morelock Signs Ltd	S	90.48	18.10	108.58	LGA1972 s. 111
193	Staff	12/07/2016	DD	PAYE	HMRC	X	2,703.00	0.00	2,703.00	LGPS SI 2008/238&238
194	Staff	12/07/2016	BACS	Salary	Staff	X	1,280.16	0.00	1,280.16	LGA 1972 s. 112 (2)
195	Staff	12/07/2016	BACS	Salary	Staff	X	1,262.12	0.00	1,262.12	LGA 1972 s. 112 (2)
196	Staff	12/07/2016	BACS	Salary	Staff	X	1,231.12	0.00	1,231.12	LGA 1972 s. 112 (2)

197	Staff	12/07/2016	BACS	Salary	Staff	X	1,132.38	0.00	1,132.38	LGA 1972 s. 112 (2)
198	Staff	12/07/2016	BACS	Salary	Staff	X	1,213.31	0.00	1,213.31	LGA 1972 s. 112 (2)
199	Staff	12/07/2016	BACS	Salary	Staff	X	2,130.44	0.00	2,130.44	LGA 1972 s. 112 (2)
200	Staff	12/07/2016	BACS	Pensions contributions	Gloucestershire County Council	X	3,484.60	0.00	3,484.60	LGPS SI 2008/238&238
201	Gas and electricity	18/07/2016	DD	Gas - pavilion	Total Gas & Power	L	122.43	6.12	128.55	LGA1972 s. 111
202	Neighbourhood Plan	18/07/2016	8656	Professional services	Place Studios Ltd	S	4,271.00	854.20	5,125.20	LGA1972 s. 111
203	Communications	18/07/2016	DD	Telephone office	Onecom Ltd	S	33.85	6.77	40.62	LG(FP)A 1963 s.5
204	Youth services	19/07/2016	CARD	Lock repairs	Keytek Locksmiths	S	131.00	26.20	157.20	LGA1972 s. 111
205	IT and support	21/07/2016	Card	Website hosting	One.com	S	20.80	4.16	24.96	LGA 1972 s.142

52,002.02 2,326.61 54,328.63