

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
358	Staff	12/10/2017	BACS	Pensions contributions	Gloucestershire County Council	X	1,028.49	0.00	1,028.49
359	Travel	12/10/2017	BACS	Mileage Reimbursement	Staff	X	277.78	0.00	277.78
360	Cemetery (water)	02/10/2017	DD	Water - allotments	Severn Trent Water Limited	X	48.35	0.00	48.35
361	Fuel	13/10/2017	BACS	Fuel	John Stayte Services	S	85.58	17.12	102.70
362	Plants and planters	19/10/2017	BACS	Grant Payment	Dursley Womens Institute	X	175.00	0.00	175.00
363	Property maintenance (Jacobs House)	19/10/2017	BACS	Boiler Service - Jacobs House	Kerry Maintenance Ltd	S	50.00	10.00	60.00
364	Gas and electricity	19/10/2017	BACS	Boiler Service - Pavillion	Kerry Maintenance Ltd	S	50.00	10.00	60.00
365	Training	19/10/2017	BACS	Training	ICCM	S	130.00	26.00	156.00
366	Neighbourhood warden	19/10/2017	BACS	Neighbourhood Warden scheme contribution	Stroud District Council	X	2,000.00	0.00	2,000.00
367	PWLB repayments	19/10/2017	BACS	Loan repayment	Public Works Loan Board	X	2,478.85	0.00	2,478.85
368	Land and buildings maintenance	09/10/2017	BACS	Memorial plaque purchase	Falon Nameplates	S	47.00	9.40	56.40
369	Interest/Charge	19/10/2017	DD	Bank charge	Lloyds Bank plc	X	8.63	0.00	8.63
370	Communications	24/10/2017	DD	Telephone office	Onecom Ltd	S	35.49	7.10	42.59
371	Street furniture	20/10/2017	BACS	Signs	Keep Britain Tidy	S	250.00	50.00	300.00
372	IT and support	24/10/2017	BACS	IT consultancy	Strategic IT Management Limited	S	39.00	7.80	46.80
373	Hall hire	24/10/2017	BACS	Room hire	Dursley Methodist Church	X	22.00	0.00	22.00
374	Neighbourhood Plan	24/10/2017	BACS	NDP consultancy	Deborah McCann Ltd	S	1,687.50	337.50	2,025.00
375	Land and buildings maintenance	18/10/2017	BCS	Works to Pavilion at WMRG	Kerry Maintenance Ltd	S	120.00	24.00	144.00
376	Youth services	30/10/2017	BACS	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	X	424.95	0.00	424.95
377	Castle Street upgrade	20/09/2017	CARD	Land registry documents	Land Registry	S	13.99	2.80	16.79
378	Training	16/10/2017	BACS	Training	SLCC Enterprises Limited	X	20.00	0.00	20.00
379	Land and buildings maintenance	02/11/2017	BACS	Various Items	P J Durcan and Sons	S	50.63	10.12	60.75
380	Health and safety	02/11/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
381	Land and buildings maintenance	02/11/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	39.90	7.98	47.88
382	Christmas lights	02/11/2017	8736	License to hold fairground in Castle st car park	Stroud District Council	X	50.00	0.00	50.00
383	Cemeteries	02/11/2017	BACS	Memorial Repairs	Omar L Cottle	S	50.00	10.00	60.00
384	Telephones	02/11/2017	DD	Mobiles	EE	S	27.61	5.52	33.13
385	Cleaning	02/11/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
386	Youth services	02/11/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
387	Town Centre Car Park	03/11/2017	BACS	Purchase of Town Centre Car Park	Wellers Hedleys	E	47,500.00	0.00	47,500.00
388	Land and buildings maintenance	03/11/2017	CARD	Post mix	Buidit Gloster Ltd	S	73.80	14.77	88.57
389	IT and support	03/11/2017	BACS	IT consultancy	Strategic IT Management Limited	S	88.50	17.70	106.20
390	Printing	03/11/2017	BACS	Stationery	Proactive Business Supplies	S	119.89	23.99	143.88
391	Transport	06/11/2017	BACS	Mower repairs	Dursley Farm & Garden Machinery	S	72.98	14.60	87.58
392	Audit and payroll	06/11/2017	BACS	Audit	Grant Thornton UK LLP	S	800.00	160.00	960.00
393	IT and support	10/11/2017	BACS	Website hosting	2Commune Ltd	S	400.00	80.00	480.00
394	Utilities (gas, elec, water)	10/11/2017	DD	Gas - office	Crown Gas & Power	L	70.54	3.53	74.07
395	Gas and electricity	10/11/2017	DD	Gas - pavilion	Crown Gas & Power	L	42.71	2.14	44.85
396	Staff	10/11/2017	DD	PAYE	HMRC	X	2,335.59	0.00	2,335.59
397	Staff	10/11/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
398	Staff	10/11/2017	BACS	Pensions contributions	Gloucestershire County Council	X	958.24	0.00	958.24
399	Staff	10/11/2017	BACS	Salary	Staff	X	1,334.57	0.00	1,334.57
400	Staff	10/11/2017	BACS	Salary	Staff	X	1,330.35	0.00	1,330.35
401	Staff	10/11/2017	BACS	Salary	Staff	X	1,181.88	0.00	1,181.88
402	Staff	10/11/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
403	Staff	10/11/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
404	Staff	10/11/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
405	Hall hire	10/11/2017	BACS	Room hire	Gloucestershire County Council	X	55.00	0.00	55.00
406	Street furniture	01/11/2017	BACS	Dog bin	Glasdon U.K. Limited	S	287.27	57.45	344.72
407	Utilities (gas, elec, water)	13/11/2017	BACS	Electricity - office	npower	L	188.82	9.44	198.26
408	Christmas lights	06/11/2017	BACS	Banner updates	Manor Printing Services	S	45.00	9.00	54.00
409	Fuel	13/11/2017	BACS	Fuel	John Stayte Services	S	123.18	24.64	147.82
410	Grass Cutting	13/11/2017	BACS	Grass cutting	T W Hawkins and Sons	S	4,650.00	930.00	5,580.00
411	Neighbourhood Plan	14/11/2017	BACS	Consultancy Services	Place Studios Ltd	S	392.50	78.50	471.00
412	Hall hire	14/11/2017	BACS	Room hire	Gloucestershire County Council	X	40.00	0.00	40.00

413	Communications	15/11/2017	DD	Broadband	BT plc	S	104.40	20.88	125.28
414	Small grants	16/11/2017	BACS	Grant Payment	Townsend Residents Association	X	500.00	0.00	500.00
415	Mayor's allowance	20/11/2017	8738	Wreath for Remembrance Day	Dursley & Cam RBL	X	25.00	0.00	25.00
416	Mayor's allowance	20/11/2017	8739	Donation	Dursley & Cam RBL	X	10.00	0.00	10.00
417	Sundry (office)	20/11/2017	8740	Sundry	Petty cash	S	31.20	4.94	36.14
418	Communications	20/11/2017	8740	Postage and Stamps	Petty cash	S	116.00	9.20	125.20
419	Christmas lights	06/10/2017	BACS	Enclosure	The Enclosure Company (International) Ltd	S	153.03	30.61	183.64
420	Cemetery (water)	24/11/2017	DD	Water - cemetery	Water Plus	X	88.33	0.00	88.33
421	Utilities (gas, elec, water)	24/11/2017	DD	Water - office	Water Plus	X	49.94	0.00	49.94
422	Interest/Charge	24/11/2017	DD	Bank charge	Lloyds Bank plc	X	10.83	0.00	10.83
423	Communications	24/11/2017	DD	Telephone office	Onecom Ltd	S	33.86	6.77	40.63
424	Security/fire	24/11/2017	BACS	Alarm servicing	Eke Security Ltd	S	365.30	73.06	438.36
425	Pavilion (security)	24/11/2017	BACS	Alarm servicing	Eke Security Ltd	S	219.30	43.86	263.16
426	Youth services	24/11/2017	BACS	Room hire	The Vibe Youth Centre	X	180.00	0.00	180.00
427	Printing	24/11/2017	DD	Photocopier lease	BNP Paribas	S	314.61	62.92	377.53
428	Christmas lights	20/11/2017	BACS	Christmas lights	Lite Ltd	S	245.00	49.00	294.00
429	Highfields Upgrade	22/09/2017	BACS	supply of new play equipment and remedial works to	Proludic Ltd	S	13,000.00	2,600.00	15,600.00
430	Training	14/07/2017	BACS	Training	RoSPA, Play Safety Ltd	S	710.00	142.00	852.00
431	Youth services	01/11/2017	BACS	Alarm servicing	Eke Security Ltd	S	315.60	63.12	378.72
432	Land and buildings maintenance	27/09/2017	CARD	Drainage covers	Travis Perkins	S	25.50	5.10	30.60
433	Castle Street upgrade	06/11/2017	CARD	Land registry documents	Land Registry	S	13.99	2.80	16.79
							94,741.50	5,193.23	99,934.73