

PAYMENTS LIST

| Voucher | Code | Date | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------------|------------|-----------|---|----------------------------------|----------|------------|--------|------------|
| 434 | Christmas lights | 10/11/2017 | BACS | First aid | Tower 22 Training | E | 300.00 | 0.00 | 300.00 |
| 435 | Christmas lights | 10/11/2017 | BACS | Christmas tree | The Tortworth Estate Company | S | 140.00 | 28.00 | 168.00 |
| 436 | Christmas lights | 29/11/2017 | BACS | Advertising | Newsquest Media Group | S | 49.70 | 9.94 | 59.64 |
| 437 | Land and buildings maintenance | 29/11/2017 | BACS | Electrical repairs | JJS Electrical Contractors | X | 52.00 | 0.00 | 52.00 |
| 438 | Town Centre Car Park | 30/11/2017 | CHAPS | Purchase of Town Centre Car Park | Wellers Hedleys | E | 427,500.00 | 0.00 | 427,500.00 |
| 439 | Cleaning | 04/12/2017 | BACS | Cleaning - Office | The Core Facilities Group Ltd | S | 134.07 | 26.81 | 160.88 |
| 440 | Youth services | 04/12/2017 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | S | 345.28 | 69.06 | 414.34 |
| 441 | Security/fire | 04/12/2017 | DD | Line rental office alarm | BT plc | S | 6.13 | 1.23 | 7.36 |
| 442 | Town Centre Car Park | 04/12/2017 | BACS | Insurance - annual premium | Zurich Municiple | S | 193.44 | 23.21 | 216.65 |
| 443 | Youth services | 04/12/2017 | BACS | Repairs - The Vibe | Shackleton & Wintle Ltd | S | 76.00 | 15.20 | 91.20 |
| 444 | Staff | 04/12/2017 | BACS | Payroll services | Makinson and Co. | S | 240.00 | 48.00 | 288.00 |
| 445 | Land and buildings maintenance | 04/12/2017 | BACS | Various Items | P J Durcan and Sons | S | 149.30 | 29.86 | 179.16 |
| 446 | Printing | 04/12/2017 | BACS | Various Items | Proactive Business Supplies | S | 230.52 | 46.11 | 276.63 |
| 447 | Health and safety | 04/12/2017 | DD | Health and safety consultancy | Outsource Safety | S | 110.00 | 22.00 | 132.00 |
| 448 | Land and buildings maintenance | 04/12/2017 | BACS | Waste and recycling | Smiths (Gloucester) Limited | S | 162.45 | 32.49 | 194.94 |
| 449 | IT and support | 04/12/2017 | BACS | IT consultancy | Strategic IT Management Limited | S | 147.50 | 29.50 | 177.00 |
| 450 | Gas and electricity | 11/12/2017 | DD | Electricity - pavilion | Southern electric | L | 41.36 | 2.06 | 43.42 |
| 451 | Gas and electricity | 11/12/2017 | DD | Electricity - cemetery toilet | Southern electric | L | 141.44 | 7.07 | 148.51 |
| 452 | Youth services | 11/12/2017 | BACS | Youth services | The Door Youth Project | E | 11,828.75 | 0.00 | 11,828.75 |
| 453 | Fuel | 11/12/2017 | BACS | Fuel | John Stayte Services | S | 109.94 | 21.99 | 131.93 |
| 454 | Property maintenance (Jacobs House) | 11/12/2017 | 8714 | Window cleaning | J.C. WINDOW CLEANERS | X | 85.00 | 0.00 | 85.00 |
| 455 | Staff | 11/12/2017 | DD | PAYE | HMRC | X | 2,519.32 | 0.00 | 2,519.32 |
| 456 | Staff | 11/12/2017 | BACS | Pensions contributions | Gloucestershire County Council | X | 2,231.04 | 0.00 | 2,231.04 |
| 457 | Staff | 11/12/2017 | BACS | Pensions contributions | Gloucestershire County Council | X | 997.89 | 0.00 | 997.89 |
| 458 | Staff | 11/12/2017 | BACS | Salary | Staff | X | 1,378.69 | 0.00 | 1,378.69 |
| 459 | Staff | 11/12/2017 | BACS | Salary | Staff | X | 1,373.81 | 0.00 | 1,373.81 |
| 460 | Staff | 11/12/2017 | BACS | Salary | Staff | X | 1,182.08 | 0.00 | 1,182.08 |
| 461 | Staff | 11/12/2017 | BACS | Salary | Staff | X | 1,045.61 | 0.00 | 1,045.61 |
| 462 | Staff | 11/12/2017 | BACS | Salary | Staff | X | 2,183.55 | 0.00 | 2,183.55 |
| 463 | Staff | 11/12/2017 | BACS | Salary | Staff | X | 1,247.01 | 0.00 | 1,247.01 |
| 464 | Land and buildings maintenance | 11/12/2017 | BACS | Skip hire | Valley Trading Limited | S | 123.00 | 24.60 | 147.60 |
| 465 | Town Centre Car Park | 30/11/2017 | CHAPS | Purchase of Town Centre Car Park | Wellers Hedleys | E | 13,653.00 | 0.00 | 13,653.00 |
| 466 | Town Centre Car Park | 06/04/2017 | CHAPS | Conveyancing | Wellers Hedleys | S | 1,100.00 | 220.00 | 1,320.00 |
| 467 | Cleaning | 03/01/2018 | BACS | Cleaning - Office | The Core Facilities Group Ltd | S | 134.07 | 26.81 | 160.88 |
| 468 | Youth services | 03/01/2018 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | S | 265.60 | 53.12 | 318.72 |
| 469 | Health and safety | 03/01/2018 | DD | Health and safety consultancy | Outsource Safety | S | 110.00 | 22.00 | 132.00 |
| 470 | Interest/Charge | 03/01/2018 | DD | Bank charge | Lloyds Bank plc | X | 12.58 | 0.00 | 12.58 |
| 471 | Gas and electricity | 03/01/2018 | DD | Electricity - pavilion | Southern electric | L | 239.32 | 11.97 | 251.29 |
| 472 | IT and support | 03/01/2018 | BACS | IT consultancy | Strategic IT Management Limited | L | 62.00 | 3.10 | 65.10 |
| 473 | Land and buildings maintenance | 03/01/2018 | BACS | Community Payback Contribution | Community Rehabilitation Company | S | 390.00 | 78.00 | 468.00 |
| 474 | Maintenance | 03/01/2018 | BACS | Broadwell amenity land rent | Stroud District Council | X | 5.00 | 0.00 | 5.00 |
| 475 | Printing | 03/01/2018 | BACS | Photocopier meter reading | Apogee | S | 416.45 | 83.29 | 499.74 |
| 476 | Youth services | 03/01/2018 | BACS | VIBE - Broadband | Staff | E | 197.88 | 0.00 | 197.88 |
| 477 | IT and support | 03/01/2018 | BACS | Annual charges | Scribe 2000 Limited | S | 730.50 | 146.10 | 876.60 |
| 478 | Youth services | 03/01/2018 | BACS | VIBE - Utility, Consumables & Site Management Fee | Dursley Tabernacle URC | X | 941.46 | 0.00 | 941.46 |
| 479 | Communications | 03/01/2018 | DD | Broadband/Line Rental - Office | Onecom Ltd | S | 111.77 | 22.35 | 134.12 |
| 480 | Telephones | 22/12/2017 | DD | Telephone pavilion | BT plc | S | 43.54 | 8.71 | 52.25 |
| 481 | Pavilion (security) | 03/01/2018 | DD | Pavilion alarm contract | BT plc | S | 38.15 | 7.63 | 45.78 |
| 482 | Maintenance | 03/01/2018 | BACS | Dog Bin Emptying | Stroud District Council | S | 9.21 | 1.84 | 11.05 |
| 483 | Telephones | 04/12/2017 | DD | Mobiles | EE | S | 27.61 | 5.52 | 33.13 |
| 484 | Christmas lights | 03/01/2018 | DD | Electricity - Christmas lights | npower | L | 289.11 | 14.46 | 303.57 |
| 485 | Pavilion (security) | 03/01/2018 | BACS | Air horn | Seton | S | 19.44 | 3.89 | 23.33 |
| 486 | Land and buildings maintenance | 03/01/2018 | BACS | Various Items | P J Durcan and Sons | S | 69.94 | 13.99 | 83.93 |
| 487 | Printing | 03/01/2018 | BACS | Various Items | Proactive Business Supplies | S | 36.83 | 7.37 | 44.20 |
| 488 | Subscriptions | 04/01/2018 | CARD | Membership renewal | SLCC Enterprises Limited | X | 30.00 | 0.00 | 30.00 |

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|-----|--------------------------------|------------|------|-----------------------------------|--------------------------------|---|-------------------|-----------------|-------------------|
| 489 | Subscriptions | 04/01/2018 | CARD | Membership renewal | SLCC Enterprises Limited | X | 258.00 | 0.00 | 258.00 |
| 490 | Rent | 05/01/2018 | BACS | Rent - Jacob's House | Dursley Town Trust | S | 1,491.81 | 313.50 | 1,805.31 |
| 491 | Interest/Charge | 30/11/2017 | DD | Bank charge | Lloyds Bank plc | E | 30.00 | 0.00 | 30.00 |
| 492 | Staff | 28/11/2017 | BACS | Advertising | Newsquest Media Group | S | 199.30 | 39.86 | 239.16 |
| 493 | Utilities (gas, elec, water) | 18/12/2017 | DD | Gas - office | Crown Gas & Power | L | 138.01 | 6.90 | 144.91 |
| 494 | Gas and electricity | 18/12/2017 | DD | Gas - pavilion | Crown Gas & Power | L | 60.22 | 3.01 | 63.23 |
| 495 | Staff | 10/01/2018 | DD | PAYE | HMRC | E | 2,595.96 | 0.00 | 2,595.96 |
| 496 | Staff | 10/01/2018 | BACS | Pensions contributions | Gloucestershire County Council | E | 2,122.08 | 0.00 | 2,122.08 |
| 497 | Staff | 10/01/2018 | BACS | Pensions contributions | Gloucestershire County Council | E | 984.05 | 0.00 | 984.05 |
| 498 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 1,334.77 | 0.00 | 1,334.77 |
| 499 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 1,391.08 | 0.00 | 1,391.08 |
| 500 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 1,182.08 | 0.00 | 1,182.08 |
| 501 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 890.13 | 0.00 | 890.13 |
| 502 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 2,114.58 | 0.00 | 2,114.58 |
| 503 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 1,211.90 | 0.00 | 1,211.90 |
| 504 | Staff | 10/01/2018 | BACS | Salary | Staff | E | 1,033.08 | 0.00 | 1,033.08 |
| 506 | Gas and electricity | 10/01/2018 | DD | Gas - pavilion | Crown Gas & Power | L | 77.93 | 3.90 | 81.83 |
| 507 | Land and buildings maintenance | 10/01/2018 | BACS | Waste and recycling | Smiths (Gloucester) Limited | S | 39.90 | 7.98 | 47.88 |
| 509 | Street furniture | 19/10/2017 | BACS | Commemorative plaque for building | Croft Castings Ltd | S | 335.00 | 67.01 | 402.01 |
| 510 | Tree work | 20/11/2017 | BACS | Hedge trimming WMRG & St Marks | H G Workman and Son | S | 355.00 | 71.01 | 426.01 |
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| | | | | | | | 493,103.22 | 1,680.45 | 494,783.67 |