

## Public

28 June 2016 (2016-2017)

Dursley Town Council  
PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	Power
73	Land and buildings maintenance	03/05/2016	Lloyds Bank plc Business Account	CARD	Wheel Barrow, spades, brush	Buildit Gloster Ltd	S	152.17	30.43	182.60	LGA1972 s. 111
74	Health and safety	03/05/2016	Lloyds Bank plc Business Account	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00	LGA1972 s. 111
75	Telephones	03/05/2016	Lloyds Bank plc Business Account	DD	Mobiles	EE	S	26.57	5.31	31.88	LG(FP)A 1963 s.5
76	Play areas	03/05/2016	Lloyds Bank plc Business Account	8610	Subscription	Gloucestershire Playing Fields Association	X	100.00	0.00	100.00	LGA 1972 s.143
77	Health and safety	03/05/2016	Lloyds Bank plc Business Account	Card	Training	Tutorcare Ltd	S	247.50	49.50	297.00	LGA1972 s. 111
78	Safety equipment	03/05/2016	Lloyds Bank plc Business Account	8611	Gloves	Seton	S	53.55	10.71	64.26	LGA1972 s. 111
79	Audit and payroll	04/05/2016	Lloyds Bank plc Business Account	8612	Audit	Peter Newman	E	180.00	0.00	180.00	LGA1972 s. 111
80	Youth services	06/05/2016	Lloyds Bank plc Business Account	8613	New mop for Vibe	Carole Allen	S	10.83	2.16	12.99	LGA1972 s. 111
81	Youth Services	06/05/2016	Lloyds Bank plc Business Account	BACS	Handle, latch & screws for the Vibe	P J Durcan and Sons	S	9.32	1.86	11.18	LGA1972 s. 111
82	Printing	06/05/2016	Lloyds Bank plc Business Account	BACS	Stationery	Proactive Business Supplies	S	149.59	29.95	179.54	LGA1972 s. 111
83	Land and buildings maintenance	06/05/2016	Lloyds Bank plc Business Account	8614	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60	45.60	LGA1972 s. 111
84	Land and buildings maintenance	06/05/2016	Lloyds Bank plc Business Account	8615	Skip hire	Valley Trading Limited	S	120.00	24.00	144.00	LGA1972 s. 111
85	Land and buildings maintenance	09/05/2016	Lloyds Bank plc Business Account	CARD	Pressure Washer	Toolnet	S	286.10	57.23	343.33	LGA1972 s. 111
86	Sundry (office)	11/05/2016	Lloyds Bank plc Business Account	8616	Sundry	Petty cash	X	11.69	0.00	11.69	LGA1972 s. 111
87	Communications	11/05/2016	Lloyds Bank plc Business Account	8616	Postage	Petty cash	X	113.01	0.00	113.01	LGA1972 s. 111
88	Neighbourhood Plan	11/05/2016	Lloyds Bank plc Business Account	8616	Land registry documents	Petty cash	X	20.20	0.00	20.20	LGA1972 s. 111
89	Land and buildings maintenance	11/05/2016	Lloyds Bank plc Business Account	8616	Community Payback Equipment	Petty cash	X	47.10	0.00	47.10	LGA1972 s. 111
90	Security/fire	16/05/2016	Lloyds Bank plc Business Account	8617	Alarm servicing	Eke Security Ltd	S	55.00	11.00	66.00	LGA1972 s. 111
91	Fuel	16/05/2016	Lloyds Bank plc Business Account	8619	Fuel	John Stayte Services	S	57.98	11.60	69.58	LGA1972 s. 111
92	Mayor's allowance	17/05/2016	Lloyds Bank plc Business Account	8618	Charitable donation (Pancake Race)	British Heart Foundation	X	50.00	0.00	50.00	LGA1972 s. 111
93	Land and buildings maintenance	23/05/2016	Lloyds Bank plc Business Account	8621	Paving works	Staff	S	81.12	16.22	97.34	LGA1972 s. 111
94	Insurance	17/05/2016	Lloyds Bank plc Business Account	8623	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	S	2,929.21	585.84	3,515.05	LGA1972 s. 111
95	Insurance	17/05/2016	Lloyds Bank plc Business Account	8623	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	S	104.73	20.95	125.68	LGA1972 s. 111
96	Cemeteries	24/05/2016	Lloyds Bank plc Business Account	8624	Skip hire	Valley Trading Limited	S	120.00	24.00	144.00	LGA1972 s. 111
97	Land and buildings maintenance	24/05/2016	Lloyds Bank plc Business Account	8624	Skip hire	Valley Trading Limited	S	120.00	24.00	144.00	LGA1972 s. 111
98	Land and buildings maintenance	24/05/2016	Lloyds Bank plc Business Account	8624	Skip hire	Valley Trading Limited	S	336.00	67.20	403.20	LGA1972 s. 111
99	Mayor's allowance	24/05/2016	Lloyds Bank plc Business Account	8625	Awards	Classy Glass & Awards Ltd	S	44.51	8.90	53.41	LGA1972 s. 111
100	Utilities (gas, elec, water)	16/05/2016	Lloyds Bank plc Business Account	DD	Electricity - office	npower	L	317.20	15.86	333.06	LGA1972 s. 111
101	Communications	17/05/2016	Lloyds Bank plc Business Account	DD	Broadband	BT plc	S	75.00	15.00	90.00	LG(FP)A 1963 s.5
102	Staff	16/05/2016	Lloyds Bank plc Business Account	DD	PAYE	HMRC	X	2,312.13	0.00	2,312.13	LGPS SI 2008/238&238
103	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Pensions contributions	Gloucestershire County Council	X	3,143.43	0.00	3,143.43	LGPS SI 2008/238&238
104	IT and support	16/05/2016	Lloyds Bank plc Business Account	DD	Domain name	One.com	X	20.80	0.00	20.80	LGA1972 s. 111
105	Communications	16/05/2016	Lloyds Bank plc Business Account	DD	Telephone office	Onecom Ltd	S	33.85	6.77	40.62	LG(FP)A 1963 s.5
106	IT and support	17/05/2016	Lloyds Bank plc Business Account	Card	PA system (office)	Amazon	S	108.33	21.66	129.99	LGA1972 s. 111
107	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Salary	Staff	X	1,284.04	0.00	1,284.04	LGA 1972 s. 112 (2)
108	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Salary	Staff	X	1,295.55	0.00	1,295.55	LGA 1972 s. 112 (2)
109	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Salary	Staff	X	1,211.05	0.00	1,211.05	LGA 1972 s. 112 (2)
110	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Salary	Staff	X	848.02	0.00	848.02	LGA 1972 s. 112 (2)
111	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Salary	Staff	X	2,313.12	0.00	2,313.12	LGA 1972 s. 112 (2)
112	Staff	16/05/2016	Lloyds Bank plc Business Account	BACS	Salary	Staff	X	1,159.78	0.00	1,159.78	LGA 1972 s. 112 (2)
114	IT and support	06/05/2016	Lloyds Bank plc Business Account	BACS	IT consultancy	SITM	S	41.00	8.20	49.20	LGA1972 s. 111
116	Cleaning	20/05/2016	Lloyds Bank plc Business Account	BACS	Cleaning - Vibe	Crystal Services	S	195.00	39.00	234.00	LGA1972 s. 111
117	Printing	05/05/2016	Lloyds Bank plc Business Account	DD	Photocopier rental	Danwood Finance Limited	S	176.04	35.21	211.25	LGA1972 s. 111
118	Land and buildings maintenance	20/05/2016	Lloyds Bank plc Business Account	BACS	Gates - WMRG	Cheltenham Fencing	S	310.15	62.03	372.18	LGA1972 s. 111
119	Staff	19/05/2016	Lloyds Bank plc Business Account	DD	PAYE	HMRC	X	2,016.04	0.00	2,016.04	LGPS SI 2008/238&238
120	Youth services	16/05/2016	Lloyds Bank plc Business Account	8617	Alarm servicing	Eke Security Ltd	S	55.00	11.00	66.00	LGA1972 s. 111
121	Annual Town Meeting	07/06/2016	Lloyds Bank plc Business Account	8626	Refreshments - Annual Town Meeting	Dursley and District Community Association Social Club	S	66.66	13.34	80.00	LGA 1972 s 150(2)
122	Annual Town Meeting	07/06/2016	Lloyds Bank plc Business Account	8627	Room hire	Dursley and District Community Association	S	25.00	5.00	30.00	LGA 1972 s 150(2)
123	WMRC grass cutting	07/06/2016	Lloyds Bank plc Business Account	8628	Grass cutting	T W Hawkins and Sons SGMS	S	3,400.00	680.00	4,080.00	LGA1972 s. 111
124	Cleaning	07/06/2016	Lloyds Bank plc Business Account	8629	Cleaning - Vibe	Crystal Services	S	287.00	57.40	344.40	LGA1972 s. 111
125	Property maintenance (Jacobs House)	07/06/2016	Lloyds Bank plc Business Account	8630	Electrical inspections	SP Electrical (Stroud) Limited	S	50.00	10.00	60.00	LGA1972 s. 111
126	Land and buildings maintenance	07/06/2016	Lloyds Bank plc Business Account	8631	Various Items	P J Durcan and Sons	S	56.55	11.31	67.86	LGA1972 s. 111
127	Utilities (gas, elec, water)	07/06/2016	Lloyds Bank plc Business Account	DD	Water - office	Severn Trent Water Limited	X	71.54	0.00	71.54	LGA1972 s. 111

128	Pavilion (water)	07/06/2016	Lloyds Bank plc Business Account	DD	Water - pavilion	Severn Trent Water Limited	X	164.66	0.00	164.66	LGA1972 s. 111
129	Telephones	02/06/2016	Lloyds Bank plc Business Account	DD	Mobiles	EE	S	26.57	5.31	31.88	LGA1972 s. 111
130	Land and buildings maintenance	07/06/2016	Lloyds Bank plc Business Account	8632	Waste and recycling	Smiths (Gloucester) Limited	S	150.00	30.00	180.00	LGA1972 s. 111
131	IT and support	07/06/2016	Lloyds Bank plc Business Account	8633	IT consultancy	SITM	S	678.50	135.70	814.20	LGA1972 s. 111
132	Youth services	07/06/2016	Lloyds Bank plc Business Account	8634	Youth services	The Door Youth Project	X	10,960.00	0.00	10,960.00	LGA1972 s. 111
133	Childrens Activity Fund	07/06/2016	Lloyds Bank plc Business Account	8634	Youth services	The Door Youth Project	X	3,000.00	0.00	3,000.00	LGA1972 s. 111
134	Land and buildings maintenance	07/06/2016	Lloyds Bank plc Business Account	8635	Litter pickers and hoops	Helping Hand	S	214.80	42.96	257.76	LGA1972 s. 111
135	Health and safety	07/06/2016	Lloyds Bank plc Business Account	DD	Health and safety consultancy	C & G Safety and Environmental Limited	S	110.00	22.00	132.00	LGA1972 s. 111
136	IT and support	07/06/2016	Lloyds Bank plc Business Account	8636	Back-up service	Datacenta Hosting	S	360.00	72.00	432.00	LGA1972 s. 111
137	Castle Street upgrade	07/06/2016	Lloyds Bank plc Business Account	8637	Wooden barrels	Staff	S	85.00	17.00	102.00	LGA1972 s. 111
138	Staff	10/06/2016	Lloyds Bank plc Business Account	BACS	Pensions contributions	Gloucestershire County Council	X	3,118.51	0.00	3,118.51	LGPS SI 2008/238&238
139	Staff	10/06/2016	Cash	BACS	Salary	Staff	X	1,314.36	0.00	1,314.36	LGA 1972 s. 112 (2)
140	Staff	10/06/2016	Cash	BACS	Salary	Staff	X	1,295.04	0.00	1,295.04	LGA 1972 s. 112 (2)
141	Staff	10/06/2016	Cash	BACS	Salary	Staff	X	1,026.25	0.00	1,026.25	LGA 1972 s. 112 (2)
142	Staff	10/06/2016	Cash	BACS	Salary	Staff	X	870.97	0.00	870.97	LGA 1972 s. 112 (2)
143	Staff	10/06/2016	Cash	BACS	Salary	Staff	X	2,082.15	0.00	2,082.15	LGA 1972 s. 112 (2)
144	Staff	10/06/2016	Cash	BACS	Salary	Staff	X	1,238.61	0.00	1,238.61	LGA 1972 s. 112 (2)
145	Mayor's allowance	10/06/2016	Lloyds Bank plc Business Account	CARD	Armed Forces Day Flag	Amazon	S	3.96	0.79	4.75	LGA1972 s. 111
146	Staff	10/06/2016	Lloyds Bank plc Business Account	8637	Salary	Leah Wellings	X	257.14	0.00	257.14	LGA1972 s. 111
147	Cleaning	10/06/2016	Lloyds Bank plc Business Account	CARD	Hoover and bags	Amazon	S	90.27	16.66	106.93	LGA1972 s. 111
148	Subscriptions	10/06/2016	Lloyds Bank plc Business Account	8639	Stall at Dursley Festival	Dursley Festival	X	30.00	0.00	30.00	LGA1972 s. 111
149	Telephones	13/06/2016	Lloyds Bank plc Business Account	DD	Telephone pavilion	BT plc	S	50.50	10.10	60.60	LG(FP)A 1963 s.5
150	Security/fire	13/06/2016	Lloyds Bank plc Business Account	DD	Line rental Pavilion alarm	BT plc	S	37.89	7.58	45.47	LGA1972 s. 111
151	Fuel	13/06/2016	Lloyds Bank plc Business Account	8640	Fuel	John Stayte Services	S	95.85	19.17	115.02	LGA1972 s. 111
152	Gas and electricity	13/06/2016	Lloyds Bank plc Business Account	8641	Electricity - cemetery toilet	Southern electric	L	176.92	8.84	185.76	LGA1972 s. 111
153	Training	13/06/2016	Lloyds Bank plc Business Account	8642	Training	Stroud Town Council	S	424.66	84.93	509.59	LGA1972 s. 111
154	Communications	19/05/2016	Lloyds Bank plc Business Account	CARD	Bag for PA Machine	Amazon	S	11.99	2.40	14.39	LGA1972 s. 111
								<b>54,321.06</b>	<b>2,477.68</b>	<b>56,798.74</b>	