

PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	VAT Type	Net	VAT	Total
68	Subscriptions	04/04/2018	DD	Data Protection	Information Commissioner	X	35.00	0.00	35.00
69	Land and buildings maintenance	13/04/2018	BACS	Various Items	P J Durcan and Sons	S	225.20	45.03	270.23
70	Printing	13/04/2018	BACS	Various Items	Proactive Business Supplies	S	40.44	8.09	48.53
71	Property maintenance (Jacobs House)	13/04/2018	BACS	Electrical repairs	JJS Electrical Contractors	X	105.00	0.00	105.00
72	Neighbourhood Plan	03/05/2018	BACS	Consultancy Services	Place Studios Ltd	S	1,050.00	210.00	1,260.00
73	Printing	03/05/2018	BACS	Various Items	Proactive Business Supplies	S	194.81	38.97	233.78
74	Cleaning - Office	03/05/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	137.11	27.42	164.53
75	Cleaning - Vibe	03/05/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	354.38	70.88	425.26
76	Telephones	03/05/2018	DD	Mobiles	EE	S	41.67	8.33	50.00
77	Land and buildings maintenance	03/05/2018	BACS	Community Payback Contribution	Community Rehabilitation Company	S	210.00	42.00	252.00
78	IT and support	03/05/2018	DD	IT consultancy	Pure MSP Ltd	S	113.00	22.60	135.60
79	Health and safety	03/05/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
80	Play areas	03/05/2018	BACS	Play equip. parts	Wicksteed Leisure Ltd	S	568.65	113.73	682.38
81	Pavilion (water)	03/05/2018	DD	Water - allotments	Water Plus	X	38.19	0.00	38.19
82	Utilities (gas, elec, water)	03/05/2018	DD	Surface Water Drainage Charge	Water Plus	X	45.14	0.00	45.14
83	Land and buildings maintenance	03/05/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	146.90	29.38	176.28
84	Staff	10/05/2018	DD	PAYE	HMRC	X	1,766.37	0.00	1,766.37
85	Staff	10/05/2018	DD	PAYE	HMRC	X	1,253.14	0.00	1,253.14
86	Staff	10/05/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,283.46	0.00	2,283.46
87	Staff	10/05/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,507.77	0.00	1,507.77
88	Staff	10/05/2018	BACS	Salary	Staff	X	1,212.62	0.00	1,212.62
89	Staff	10/05/2018	BACS	Salary	Staff	X	914.66	0.00	914.66
90	Staff	10/05/2018	BACS	Salary	Staff	X	2,241.60	0.00	2,241.60
91	Staff	10/05/2018	BACS	Salary	Staff	X	1,314.42	0.00	1,314.42
92	Staff	10/05/2018	BACS	Salary	Staff	X	1,345.43	0.00	1,345.43
93	Staff	10/05/2018	BACS	Salary	Staff	X	1,399.83	0.00	1,399.83
94	Staff	10/05/2018	BACS	Salary	Staff	X	1,502.58	0.00	1,502.58
95	Subscriptions	11/05/2018	CARD	Domain name	One.com	X	25.96	0.00	25.96
96	Christmas lights	11/05/2018	DD	Xmas Lights	npower	L	76.31	3.82	80.13
97	Land and buildings maintenance	11/05/2018	BACS	Skip hire	Valley Trading Limited	S	126.69	25.34	152.03
98	Subscriptions	11/05/2018	BACS	Subscription	Gloucestershire Playing Fields Association	X	100.00	0.00	100.00
99	Gas and electricity	11/05/2018	DD	Gas - pavilion	Crown Gas & Power	L	47.14	2.36	49.50
100	Utilities (gas, elec, water)	11/05/2018	DD	Gas - office	Crown Gas & Power	L	76.06	3.80	79.86
101	IT and support	11/05/2018	BACS	IT consultancy	Strategic IT Management Limited	S	35.92	7.18	43.10
102	Training	11/05/2018	BACS	Training	Nimble Elearning Ltd	S	20.00	4.00	24.00
103	Fuel	11/05/2018	BACS	Fuel	John Stayte Services	S	74.95	15.00	89.95
104	Town Centre Car Park	11/05/2018	BACS	Consultancy Services	ADCMS	S	6,474.85	1,294.97	7,769.82
105	Large grants	11/05/2018	BACS	Grant	Stroud and District Citizens Advice Bureau	X	4,790.00	0.00	4,790.00
106	Large grants	11/05/2018	BACS	Grant	Dursley and District Community Asssociation	X	7,000.00	0.00	7,000.00
107	Large grants	11/05/2018	BACS	Grant	Dursley Town Trust	X	1,000.00	0.00	1,000.00
108	Large grants	11/05/2018	BACS	Grant	Vale Vision	X	500.00	0.00	500.00
109	Large grants	11/05/2018	BACS	Grant	Twinberrow Foundation	X	3,000.00	0.00	3,000.00
110	Large grants	11/05/2018	BACS	Grant	Invisible Illness Group	X	950.00	0.00	950.00
111	Large grants	11/05/2018	BACS	Grant	Vale Hospital	X	2,760.00	0.00	2,760.00
112	Large grants	11/05/2018	BACS	Grant	Dursley Welcomes Walkers	X	500.00	0.00	500.00
113	Small grants	11/05/2018	BACS	Grant	Tyndale Arts Group	X	1,000.00	0.00	1,000.00
114	Large grants	11/05/2018	BACS	Grant	GL11 Community Project	X	2,000.00	0.00	2,000.00
115	Land and buildings maintenance	17/05/2018	BACS	Skip hire	Valley Trading Limited	S	214.24	42.85	257.09
116	Utilities (gas, elec, water)	17/05/2018	DD	Electricity - office	npower	L	269.07	13.45	282.52
117	Sundry (office)	18/05/2018	8764	Sundry	Petty cash	X	53.21	0.00	53.21
118	Communications	18/05/2018	8764	Sundry	Petty cash	X	109.86	0.00	109.86
119	Mayor's allowance	18/05/2018	8764	Sundry	Petty cash	X	31.96	0.00	31.96
120	Land and buildings maintenance	12/04/2018	CARD	Turf	Buildit Gloster Ltd	S	275.31	55.06	330.37
121	Interest/Charge	09/05/2018	DD	Bank charge	Lloyds Bank plc	X	25.00	0.00	25.00
							51,693.90	2,106.26	53,800.16