

**Dursley Town Council
PAYMENTS LIST**

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staff	07/04/2017	DD	PAYE	HMRC	E	2,404.83	0.00	2,404.83
2	Staff	07/04/2017	BACS	Pensions contributions	Gloucestershire County Council	E	2,148.02	0.00	2,148.02
3	Staff	07/04/2017	BACS	Pensions contributions	Gloucestershire County Council	E	958.24	0.00	958.24
4	Staff	07/04/2017	BACS	Salary	Staff	E	1,334.77	0.00	1,334.77
5	Staff	07/04/2017	BACS	Salary	Staff	E	1,330.35	0.00	1,330.35
6	Staff	07/04/2017	BACS	Salary	Staff	E	1,182.08	0.00	1,182.08
7	Staff	07/04/2017	BACS	Salary	Staff	E	890.13	0.00	890.13
8	Staff	07/04/2017	BACS	Salary	Staff	E	2,355.32	0.00	2,355.32
9	Staff	07/04/2017	BACS	Salary	Staff	E	1,229.45	0.00	1,229.45
10	Land and buildings maintenance	07/04/2017	BACS	Various Items	P J Durcan and Sons	S	24.98	5.00	29.98
11	IT and support	07/04/2017	BACS	IT consultancy	Strategic IT Management Limited	S	18.50	3.70	22.20
12	Land and buildings maintenance	07/04/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60	45.60
13	Small grants	07/04/2017	BACS	Grant Payment	Transition Cam & Dursley	E	450.00	0.00	450.00
14	Gas and electricity	07/04/2017	DD	Gas - pavilion	Total Gas & Power	L	227.20	11.35	238.55
15	Printing	07/04/2017	BACS	Printing Dursley Matters	Clarendon Press	X	639.00	0.00	639.00
16	Rates	01/04/2017	DD	Rates - cemetery	Stroud District Council	X	62.96	0.00	62.96
26	Rates	01/04/2017	DD	Rates - WMRG	Stroud District Council	X	105.77	0.00	105.77
36	Cemetery (water)	07/04/2017	DD	Surface Water Drainage Charge	Severn Trent Water Limited	X	25.01	0.00	25.01
37	Cemetery (water)	07/04/2017	DD	Water - cemetery	Severn Trent Water Limited	X	20.52	0.00	20.52
38	Cemetery (water)	07/04/2017	DD	Water - cemetery water supply	Severn Trent Water Limited	X	20.52	0.00	20.52
39	Subscriptions	07/04/2017	8716	Subscription	The National Allotment Society	S	55.00	11.00	66.00
40	Telephones	07/04/2017	DD	Mobiles	EE	S	26.57	5.31	31.88
41	Youth services	07/04/2017	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	X	1,271.04	0.00	1,271.04
42	Youth services	07/04/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	332.41	66.48	398.89
43	Cleaning	07/04/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	129.74	25.95	155.69
44	Youth services	07/04/2017	BACS	Various - Vibe	The Door Youth Project	S	20.82	4.17	24.99
45	Health and safety	07/04/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
46	Land and buildings maintenance	07/04/2017	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60
47	PWLB repayments	12/04/2017	DD	Loan repayment	Public Works Loan Board	E	2,478.85	0.00	2,478.85
48	CCTV	12/04/2017	BACS	CCTV contribution	Stroud District Council	X	3,000.00	0.00	3,000.00
49	Childrens Activity Fund	12/04/2017	BACS	Grant Payment	The Pulse	X	2,000.00	0.00	2,000.00
50	Rent	21/04/2017	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,428.37	303.40	1,731.77
51	Printing	21/04/2017	BAC	Office supplies	Proactive Business Supplies	S	107.72	21.55	129.27
52	Subscriptions	21/04/2017	BACS	LCAS Registration Fee	GAPTC	X	160.00	0.00	160.00
53	Fuel	21/04/2017	BACS	Fuel	John Stayte Services	S	75.82	15.16	90.98
54	Audit and payroll	21/04/2017	BACS	Payroll services	Makinson and Co.	S	150.00	30.00	180.00
55	Communications	21/04/2017	BACS	Telephone office	Onecom Ltd	S	33.85	6.77	40.62
56	Subscriptions	25/04/2017	BACS	Subscription	Gloucestershire Playing Fields Association	X	100.00	0.00	100.00
57	Training	25/04/2017	BACS	Training	Stroud District Council	X	20.00	0.00	20.00
58	IT and support	25/04/2017	BACS	Website - New DTC	2Commune Ltd	S	50.00	10.00	60.00

59	IT and support	25/04/2017	BACS	Annual charges	Strategic IT Management Limited	S	120.00	24.00	144.00
62	Land and buildings maintenance	25/04/2017	BACS	Skip hire	Valley Trading Limited	S	208.00	41.60	249.60
63	Interest	25/04/2017	DD	Bank charge	Lloyds Bank plc	X	10.02	0.00	10.02
64	Facilities improvements	12/04/2017	BACS	Works to Dursley Cemetery	D A Hill	S	165.00	33.00	198.00
65	Play areas	25/04/2017	BACS	Play equipment parts and repair	Playdale Playgrounds Ltd	S	1,164.95	232.99	1,397.94
66	Neighbourhood Plan	27/04/2017	BACS	Travel	Place Studios Ltd	X	27.00	0.00	27.00
67	Cleaning	28/04/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
68	Youth services	28/04/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	345.28	69.06	414.34

29,313.16 1,001.50 30,314.66