

**Dursley Town Council
PAYMENTS LIST**

Voucher	Code	Date	Payment	Description	Supplier	VAT Type	Net	VAT	Total
1	Telephones	10/04/2018	DD	Mobiles	EE	S	40.61	8.12	48.73
2	IT and support	10/04/2018	DD	IT consultancy	Pure MSP Ltd	S	225.00	45.00	270.00
3	Rates	01/04/2018	DD	Rates - cemetery	Stroud District Council	X	69.45	0.00	69.45
13	Rates	01/04/2018	DD	Rates - WMRG	Stroud District Council	X	116.57	0.00	116.57
23	Cemetery (water)	10/04/2018	DD	Water - cemetery water drainage	Water Plus	X	26.06	0.00	26.06
24	Cemetery (water)	10/04/2018	DD	Water - cemetery standtap	Water Plus	X	21.66	0.00	21.66
25	Cemetery (water)	10/04/2018	DD	Water - cemetery water supply	Water Plus	X	21.66	0.00	21.66
26	Interest/Charge	10/04/2018	DD	Bank charge	Lloyds Bank plc	X	12.07	0.00	12.07
27	Subscriptions	10/04/2018	BACS	Subscription	The National Allotment Society	S	55.00	11.00	66.00
28	Health and safety	10/04/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
29	PWLB	10/04/2018	DD	PWLB repayment	Public Works Loan Board	X	14,829.89	0.00	14,829.89
30	Land and buildings maintenance	10/04/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	39.90	7.98	47.88
31	Property maintenance (Jacobs House)	10/04/2018	BACS	Electrical repairs	JJS Electrical Contractors	S	105.00	21.00	126.00
32	Cleaning - Office	10/04/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
33	Cleaning - Office	10/04/2018	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
34	Safety equipment	10/04/2018	BACS	Litter pickers and hoops	The Helping Hand Company	S	214.80	42.96	257.76
35	Subscriptions	10/04/2018	BACS	Subscription	ICCM	X	90.00	0.00	90.00
36	Christmas lights	10/04/2018	DD	Xmas Lights	npower	L	42.21	2.11	44.32
37	Land and buildings maintenance	10/04/2018	BACS	Allotment signs	Morelock Signs Ltd	S	110.00	22.00	132.00
38	Training	10/04/2018	BACS	Training	Tower 22 Training	X	350.00	0.00	350.00
39	Utilities (gas, elec, water)	10/04/2018	DD	Gas - office	Crown Gas & Power	L	158.14	7.91	166.05
40	Gas and electricity	10/04/2018	DD	Gas - pavilion	Crown Gas & Power	L	83.62	4.18	87.80
41	Cemetery (water)	01/04/2018	DD	Water - allotments	Severn Trent Water Limited	X	50.36	0.00	50.36
43	Town Centre Car Park	10/04/2018	BACS	Mapping License fee	Landmark Information	S	2.70	0.54	3.24
44	Staff	11/04/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,154.30	0.00	2,154.30
45	Staff	11/04/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,409.18	0.00	1,409.18
46	Staff	11/04/2018	DD	PAYE	HMRC	X	1,618.75	0.00	1,618.75
47	Staff	11/04/2018	BACS	Salary	Staff	X	1,436.34	0.00	1,436.34
48	Staff	11/04/2018	BACS	Salary	Staff	X	1,389.93	0.00	1,389.93
49	Staff	11/04/2018	BACS	Salary	Staff	X	1,210.73	0.00	1,210.73
50	Staff	11/04/2018	BACS	Salary	Staff	X	1,184.60	0.00	1,184.60
51	Staff	11/04/2018	BACS	Salary	Staff	X	892.65	0.00	892.65
52	Staff	11/04/2018	BACS	Salary	Staff	X	2,165.71	0.00	2,165.71
53	Staff	11/04/2018	BACS	Salary	Staff	X	1,230.33	0.00	1,230.33
54	Fuel	11/04/2018	BACS	Fuel	John Stayte Services	S	47.39	9.48	56.87
55	Staff	11/04/2018	DD	PAYE	HMRC	X	1,107.58	0.00	1,107.58
56	Mayor's allowance	19/04/2018	BACS	Sponsorship	Cotswold Hare Trails	S	200.00	40.00	240.00
57	Interest/Charge	19/04/2018	DD	Bank charge	Lloyds Bank plc	X	19.05	0.00	19.05
58	Play areas	19/04/2018	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	S	81.70	16.34	98.04
59	PWLB repayments	19/04/2018	BACS	PWLB repayment	Public Works Loan Board	X	2,478.85	0.00	2,478.85
60	Land and buildings maintenance	19/04/2018	BACS	Chainsaw repairs	Dursley Farm & Garden Machinery	S	15.21	3.04	18.25
61	Staff	19/04/2018	BACS	Payroll services	Makinson and Co.	S	30.00	6.00	36.00
62	Training	25/04/2018	BACS	Branch meeting	SLCC Gloucestershire and S Glos. branch	X	12.50	0.00	12.50
63	IT and support	25/04/2018	CARD	Dropbox Electronic Storage	Dropbox	X	79.00	0.00	79.00
64	Training	25/04/2018	BACS	Training	Tutorcare Ltd	S	295.00	59.00	354.00
65	Communications	25/04/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	93.00	18.60	111.60
66	Street furniture	25/04/2018	BACS	Signage	Morelock Signs Ltd	S	222.13	44.43	266.56
67	Land and buildings maintenance	26/04/2018	CARD	Various Items	Buildit Gloster Ltd	S	59.46	11.89	71.35
							36,687.44	499.45	37,186.89