

**Dursley Town Council  
PAYMENTS LIST**

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
265	Telephones	31/08/2017	DD	Mobiles	EE	S	28.51	5.70	34.21
266	Gas and electricity	31/08/2017	DD	Electricity - cemetery toilet	Southern electric	L	180.27	9.01	189.28
267	Memorial plaque purchase	14/08/2017		Memorial plaque purchase	Falon Nameplates	S	114.00	22.80	136.80
268	Subscriptions	31/08/2017	CARD	Attendance at Award Ceremony	Heart of England	X	16.52	0.00	16.52
269	Youth services	31/08/2017	CARD	First aid	St John Ambulance South West Region	S	16.63	3.33	19.96
270	Land and buildings maintenance	31/08/2017	CARD	Replacement Parts for weed sprayer	Agratech NW Ltd	S	6.13	1.23	7.36
271	IT and support	03/08/2017	BACS	IT equipment and Installation	Strategic IT Management Limited	S	1,060.00	212.00	1,272.00
272	Castle Street upgrade	31/08/2017	CARD	Land registry documents	Land Registry	S	13.99	2.80	16.79
273	Fuel	07/09/2017	BACS	Fuel	John Stayte Services	S	39.03	7.80	46.83
274	Christmas lights	29/08/2017	BACS	Christmas lights	The Festive Lighting Company Ltd	S	38.20	7.64	45.84
275	Land and buildings maintenance	07/09/2017	BACS	Various Items	P J Durcan and Sons	S	100.47	20.09	120.56
276	Cleaning	07/09/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
277	Youth services	07/09/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
278	Health and safety	07/09/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
279	Land and buildings maintenance	07/09/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	39.90	7.98	47.88
280	Grass Cutting	07/09/2017	BACS	Mower repairs	Dursley Farm & Garden Machinery	S	176.00	35.20	211.20
281	Printing	07/09/2017	BACS	Paper	Proactive Business Supplies	S	76.48	15.30	91.78
282	Training	07/09/2017	CARD	Registration fee	SLCC Enterprises Limited	S	69.00	13.80	82.80
283	Staff	08/09/2017	BACS	PAYE	HMRC	X	2,299.35	0.00	2,299.35
284	Staff	08/09/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
285	Staff	08/09/2017	BACS	Pensions contributions	Gloucestershire County Council	X	936.12	0.00	936.12
286	Staff	08/09/2017	BACS	Salary	Staff	X	1,334.57	0.00	1,334.57
287	Staff	08/09/2017	BACS	Salary	Staff	X	1,278.03	0.00	1,278.03
288	Staff	08/09/2017	BACS	Salary	Staff	X	1,181.88	0.00	1,181.88
289	Staff	08/09/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
290	Staff	08/09/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
291	Staff	08/09/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
292	Utilities (gas, elec, water)	08/09/2017	DD	Gas - office	Crown Gas & Power	L	0.37	0.02	0.39
293	Gas and electricity	08/09/2017	DD	Gas - pavilion	Crown Gas & Power	L	25.48	1.27	26.75
294	Sundry (office)	10/08/2017		Batteries	Speedar Limited	S	59.35	11.87	71.22
295	Pavilion (security)	15/09/2017	DD	Line rental Pavilion alarm	BT plc	S	41.01	8.20	49.21
296	Telephones	15/09/2017	DD	Telephone pavilion	BT plc	S	43.52	8.70	52.22
297	Youth services	15/09/2017	BACS	Youth services	The Door Youth Project	X	12,008.75	0.00	12,008.75
298	Transport	15/09/2017	CARD	Vehicle repairs	VMR Autos	S	50.00	10.00	60.00
299	Subscriptions	18/09/2017	8733	Road closure request	Stroud District Council	X	85.00	0.00	85.00
300	Charge	11/09/2017		Bank charge	Lloyds Bank plc	X	15.74	0.00	15.74
							<b>28,262.34</b>	<b>522.61</b>	<b>28,784.95</b>