

Code	Date	Bank	Description	Supplier	Net	VAT	Total
Staff	01/04/2016	Lloyds Bank plc Business Account	Wages	Staff	583.00	0.00	583.00
Staff	01/04/2016	Lloyds Bank plc Business Account	Wages	Staff	551.65	0.00	551.65
Staff	13/04/2016	Lloyds Bank plc Business Account	Salary	Staff	1,221.37	0.00	1,221.37
Staff	13/04/2016	Lloyds Bank plc Business Account	Salary	Staff	1,210.93	0.00	1,210.93
Staff	13/04/2016	Lloyds Bank plc Business Account	Salary	Staff	1,002.87	0.00	1,002.87
Staff	13/04/2016	Lloyds Bank plc Business Account	Salary	Staff	848.02	0.00	848.02
Staff	13/04/2016	Lloyds Bank plc Business Account	Salary	Staff	2,029.47	0.00	2,029.47
Staff	13/04/2016	Lloyds Bank plc Business Account	Salary	Staff	1,159.98	0.00	1,159.98
Town Clock	13/04/2016	Lloyds Bank plc Business Account	Town Clock	St James PCC	900.00	0.00	900.00
Staff	13/04/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	2,968.53	0.00	2,968.53
Small grants	19/04/2016	Lloyds Bank plc Business Account	Grant	Transition Cam & Dursley	500.00	0.00	500.00
PWLB repayments	19/04/2016	Lloyds Bank plc Business Account	PWLB repayment	Public Works Loan Board	2,478.85	0.00	2,478.85
Large grants	21/04/2016	Lloyds Bank plc Business Account	Grant	Vale Vision	1,000.00	0.00	1,000.00
Large grants	21/04/2016	Lloyds Bank plc Business Account	Grant	Dursley Festival	2,000.00	0.00	2,000.00
Large grants	21/04/2016	Lloyds Bank plc Business Account	Grant	Dursley and District Community Asssocation	3,500.00	0.00	3,500.00
Large grants	21/04/2016	Lloyds Bank plc Business Account	Grant	Stroud and District Citizens Advice Bureau	4,805.00	0.00	4,805.00
Insurance	17/05/2016	Lloyds Bank plc Business Account	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	2,929.21	585.84	3,515.05
Staff	16/05/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,312.13	0.00	2,312.13
Staff	16/05/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,143.43	0.00	3,143.43
Staff	16/05/2016	Lloyds Bank plc Business Account	Salary	Staff	1,284.04	0.00	1,284.04
Staff	16/05/2016	Lloyds Bank plc Business Account	Salary	Staff	1,295.55	0.00	1,295.55
Staff	16/05/2016	Lloyds Bank plc Business Account	Salary	Staff	1,211.05	0.00	1,211.05
Staff	16/05/2016	Lloyds Bank plc Business Account	Salary	Staff	848.02	0.00	848.02
Staff	16/05/2016	Lloyds Bank plc Business Account	Salary	Staff	2,313.12	0.00	2,313.12
Staff	16/05/2016	Lloyds Bank plc Business Account	Salary	Staff	1,159.78	0.00	1,159.78
Staff	19/05/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,016.04	0.00	2,016.04
WMRC grass cutting	07/06/2016	Lloyds Bank plc Business Account	Grass cutting	T W Hawkins and Sons	3,400.00	680.00	4,080.00
IT and support	07/06/2016	Lloyds Bank plc Business Account	IT consultancy	SITM	678.50	135.70	814.20
Youth services	07/06/2016	Lloyds Bank plc Business Account	Youth services	The Door Youth Project	10,960.00	0.00	10,960.00
Childrens Activity Fund	07/06/2016	Lloyds Bank plc Business Account	Youth services	The Door Youth Project	3,000.00	0.00	3,000.00
Staff	10/06/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,118.51	0.00	3,118.51
Staff	10/06/2016	Lloyds Bank plc Business Account	Salary	Staff	1,314.36	0.00	1,314.36
Staff	10/06/2016	Lloyds Bank plc Business Account	Salary	Staff	1,295.04	0.00	1,295.04
Staff	10/06/2016	Lloyds Bank plc Business Account	Salary	Staff	1,026.25	0.00	1,026.25
Staff	10/06/2016	Lloyds Bank plc Business Account	Salary	Staff	870.97	0.00	870.97
Staff	10/06/2016	Lloyds Bank plc Business Account	Salary	Staff	2,082.15	0.00	2,082.15
Staff	10/06/2016	Lloyds Bank plc Business Account	Salary	Staff	1,238.61	0.00	1,238.61
IT and support	30/06/2016	Lloyds Bank plc Business Account	IT equipment and Installation	SITM	748.50	149.70	898.20
Rent	04/07/2016	Lloyds Bank plc Business Account	Rent - Jacob's House	Dursley Town Trust	1,308.46	261.70	1,570.16
Staff	12/07/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,703.00	0.00	2,703.00
Staff	12/07/2016	Lloyds Bank plc Business Account	Salary	Staff	1,280.16	0.00	1,280.16
Staff	12/07/2016	Lloyds Bank plc Business Account	Salary	Staff	1,262.12	0.00	1,262.12
Staff	12/07/2016	Lloyds Bank plc Business Account	Salary	Staff	1,231.12	0.00	1,231.12
Staff	12/07/2016	Lloyds Bank plc Business Account	Salary	Staff	1,132.38	0.00	1,132.38
Staff	12/07/2016	Lloyds Bank plc Business Account	Salary	Staff	1,213.31	0.00	1,213.31
Staff	12/07/2016	Lloyds Bank plc Business Account	Salary	Staff	2,130.44	0.00	2,130.44
Staff	12/07/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,484.60	0.00	3,484.60
Neighbourhood Plan	18/07/2016	Lloyds Bank plc Business Account	Professional services	Place Studios Ltd	4,271.00	854.20	5,125.20
Land and buildings maintenance	27/07/2016	Lloyds Bank plc Business Account	Grass cutting	Stroud District Council	606.69	121.34	728.03
Staff	18/07/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,231.58	0.00	2,231.58
Utilities (gas, elec, water)	18/07/2016	Lloyds Bank plc Business Account	Gas - office	Total Gas & Power	3,870.01	193.50	4,063.51
Staff	09/08/2016	Lloyds Bank plc Business Account	Salary	Staff	1,296.11	0.00	1,296.11

Staff	09/08/2016	Lloyds Bank plc Business Account	Salary	Staff	1,266.51	0.00	1,266.51
Staff	09/08/2016	Lloyds Bank plc Business Account	Salary	Staff	1,163.59	0.00	1,163.59
Staff	09/08/2016	Lloyds Bank plc Business Account	Salary	Staff	960.94	0.00	960.94
Staff	09/08/2016	Lloyds Bank plc Business Account	Salary	Staff	1,170.57	0.00	1,170.57
Staff	09/08/2016	Lloyds Bank plc Business Account	Salary	Staff	2,172.50	0.00	2,172.50
Staff	09/08/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,401.95	0.00	2,401.95
Staff	11/08/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,265.28	0.00	3,265.28
Neighbourhood warden	08/09/2016	Lloyds Bank plc Business Account	Neighbourhood Warden scheme contribution	Stroud District Council	2,000.00	0.00	2,000.00
Staff	08/09/2016	Lloyds Bank plc Business Account	Salary	Staff	1,312.25	0.00	1,312.25
Staff	08/09/2016	Lloyds Bank plc Business Account	Salary	Staff	1,392.34	0.00	1,392.34
Staff	08/09/2016	Lloyds Bank plc Business Account	Salary	Staff	1,163.39	0.00	1,163.39
Staff	08/09/2016	Lloyds Bank plc Business Account	Salary	Staff	999.43	0.00	999.43
Staff	08/09/2016	Lloyds Bank plc Business Account	Salary	Staff	2,086.92	0.00	2,086.92
Staff	08/09/2016	Lloyds Bank plc Business Account	Salary	Staff	1,170.37	0.00	1,170.37
Large grants	09/09/2016	Lloyds Bank plc Business Account	Grant	Dursley District Guides	641.00	0.00	641.00
Large grants	09/09/2016	Lloyds Bank plc Business Account	Grant	Dursley Business Inclusiv	750.00	0.00	750.00
Large grants	09/09/2016	Lloyds Bank plc Business Account	Grant	Hill Valley & Vale Childrens Centres	1,750.00	0.00	1,750.00
Youth services	15/09/2016	Lloyds Bank plc Business Account	Youth services	The Door Youth Project	13,210.00	0.00	13,210.00
Youth services	27/09/2016	Lloyds Bank plc Business Account	Various - Vibe	Dursley Tabernacle URC	1,557.08	0.00	1,557.08
Staff	29/09/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,466.06	0.00	2,466.06
Childrens Activity Fund	04/10/2016	Lloyds Bank plc Business Account	Room hire	Dursley Youth Centre	500.00	0.00	500.00
Staff	06/10/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,303.50	0.00	3,303.50
Staff	06/10/2016	Lloyds Bank plc Business Account	Salary	Staff	1,312.05	0.00	1,312.05
Staff	06/10/2016	Lloyds Bank plc Business Account	Salary	Staff	1,328.09	0.00	1,328.09
Staff	06/10/2016	Lloyds Bank plc Business Account	Salary	Staff	1,163.39	0.00	1,163.39
Staff	06/10/2016	Lloyds Bank plc Business Account	Salary	Staff	1,014.50	0.00	1,014.50
Staff	06/10/2016	Lloyds Bank plc Business Account	Salary	Staff	2,262.07	0.00	2,262.07
Staff	06/10/2016	Lloyds Bank plc Business Account	Salary	Staff	1,170.57	0.00	1,170.57
Transport	06/10/2016	Lloyds Bank plc Business Account	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	559.50	0.00	559.50
Land and buildings maintenance	17/10/2016	Lloyds Bank plc Business Account	Boiler repairs	Kerry Maintenance Ltd	649.40	129.88	779.28
Small grants	17/10/2016	Lloyds Bank plc Business Account	Grant	Dursley In Bloom	500.00	0.00	500.00
Small grants	17/10/2016	Lloyds Bank plc Business Account	Grant	Dursley Welcomes Walkers	500.00	0.00	500.00
Small grants	17/10/2016	Lloyds Bank plc Business Account	Grant	Dursley Methodist Church	500.00	0.00	500.00
Small grants	17/10/2016	Lloyds Bank plc Business Account	Grant	Dursley and District Good Neighbours	500.00	0.00	500.00
PWLB repayments	20/10/2016	Lloyds Bank plc Business Account	Loan repayment	Public Works Loan Board	2,478.85	0.00	2,478.85
Neighbourhood Plan	01/11/2016	Lloyds Bank plc Business Account	NDP consultancy	Place Studios Ltd	2,685.00	537.00	3,222.00
Audit and payroll	01/11/2016	Lloyds Bank plc Business Account	Audit	Grant Thornton UK LLP	800.00	160.00	960.00
Staff	01/11/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,282.37	0.00	3,282.37
Land and buildings maintenance	01/11/2016	Lloyds Bank plc Business Account	Repairs to football shed	Stevenson Building Contractors Limited	5,114.00	1,022.80	6,136.80
Christmas lights	01/11/2016	Lloyds Bank plc Business Account	Christmas lights	Lite Ltd	2,625.00	525.00	3,150.00
WMRC grass cutting	01/11/2016	Lloyds Bank plc Business Account	Grass cutting	T W Hawkins and Sons	4,024.00	804.80	4,828.80
Rent	07/11/2016	Lloyds Bank plc Business Account	Rent - Jacob's House	Dursley Town Trust	1,446.26	289.26	1,735.52
Land and buildings maintenance	07/11/2016	Lloyds Bank plc Business Account	Gym equipment - repairs	Sutcliffe Play (South West) Ltd	598.00	119.60	717.60
War Memorial Gates	08/11/2016	Lloyds Bank plc Business Account	Gilding works at war memorial	P & S Timbrell Decorators Ltd	600.00	120.00	720.00
Gas and electricity	19/10/2016	Lloyds Bank plc Business Account	Gas - pavilion	Total Gas & Power	1,541.12	77.06	1,618.18
Staff	08/11/2016	Lloyds Bank plc Business Account	Salary	Staff	1,372.94	0.00	1,372.94
Staff	08/11/2016	Lloyds Bank plc Business Account	Salary	Staff	1,302.59	0.00	1,302.59
Staff	08/11/2016	Lloyds Bank plc Business Account	Salary	Staff	1,163.59	0.00	1,163.59
Staff	08/11/2016	Lloyds Bank plc Business Account	Salary	Staff	980.22	0.00	980.22
Staff	08/11/2016	Lloyds Bank plc Business Account	Salary	Staff	1,170.57	0.00	1,170.57
Staff	08/11/2016	Lloyds Bank plc Business Account	Salary	Staff	2,086.92	0.00	2,086.92
Staff	11/11/2016	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	3,284.42	0.00	3,284.42
Large grants	17/11/2016	Lloyds Bank plc Business Account	Grant	Dursley and District Community Asssocation	3,500.00	0.00	3,500.00
National Lottery	22/11/2016	Lloyds Bank plc Business Account	Defibrillator & Cabinet	Community Heartbeat	1,775.00	355.00	2,130.00
Training	25/11/2016	Lloyds Bank plc Business Account	Training	SLCC Enterprises Limited	960.00	0.00	960.00
Staff	18/11/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,459.73	0.00	2,459.73
IT and support	02/12/2016	Lloyds Bank plc Business Account	Website hosting	2Commune Ltd	550.00	110.00	660.00

Small grants	16/11/2016	Lloyds Bank plc Business Account	Grant	Allsorts Gloucestershire	1,000.00	0.00	1,000.00
Neighbourhood Plan	06/12/2016	Lloyds Bank plc Business Account	Consultancy Services	Place Studios Ltd	1,127.00	225.40	1,352.40
Youth services	06/12/2016	Lloyds Bank plc Business Account	Youth services	The Door Youth Project	12,048.00	0.00	12,048.00
Staff	06/12/2016	Lloyds Bank plc Business Account	Salary	Staff	1,359.61	0.00	1,359.61
Staff	06/12/2016	Lloyds Bank plc Business Account	Salary	Staff	1,349.60	0.00	1,349.60
Staff	06/12/2016	Lloyds Bank plc Business Account	Salary	Staff	1,217.60	0.00	1,217.60
Staff	06/12/2016	Lloyds Bank plc Business Account	Salary	Staff	938.12	0.00	938.12
Staff	06/12/2016	Lloyds Bank plc Business Account	Salary	Staff	2,155.36	0.00	2,155.36
Staff	06/12/2016	Lloyds Bank plc Business Account	Salary	Staff	1,204.54	0.00	1,204.54
Play areas	14/12/2016	Lloyds Bank plc Business Account	Playground supplies	Sutcliffe Play (South West) Ltd	6,496.00	1,299.20	7,795.20
Cemeteries	03/08/2016	Lloyds Bank plc Business Account	Digitisation of Cemetery records	TownsWeb Archiving Ltd	1,295.00	259.00	1,554.00
Tree work	19/12/2016	Lloyds Bank plc Business Account	Tree Cutting	Tree Management	986.00	197.20	1,183.20
Rent	04/01/2017	Lloyds Bank plc Business Account	Rent - Jacob's House	Dursley Town Trust	1,478.00	295.61	1,773.61
Staff	04/01/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	2,314.70	0.00	2,314.70
Staff	04/01/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	1,044.37	0.00	1,044.37
IT and support	09/01/2017	Lloyds Bank plc Business Account	Subscription	Scribe 2000 Limited	730.50	146.10	876.60
Staff	09/01/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	2,194.85	0.00	2,194.85
Staff	09/01/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	952.60	0.00	952.60
Staff	09/01/2017	Lloyds Bank plc Business Account	Salary	Staff	1,251.09	0.00	1,251.09
Staff	09/01/2017	Lloyds Bank plc Business Account	Salary	Staff	1,268.22	0.00	1,268.22
Staff	09/01/2017	Lloyds Bank plc Business Account	Salary	Staff	1,163.59	0.00	1,163.59
Staff	09/01/2017	Lloyds Bank plc Business Account	Salary	Staff	861.35	0.00	861.35
Staff	09/01/2017	Lloyds Bank plc Business Account	Salary	Staff	2,086.92	0.00	2,086.92
Staff	09/01/2017	Lloyds Bank plc Business Account	Salary	Staff	1,196.17	0.00	1,196.17
Staff	19/12/2016	Lloyds Bank plc Business Account	PAYE	HMRC	2,431.85	0.00	2,431.85
Christmas lights	25/11/2016	Lloyds Bank plc Business Account	PA system and snow	Stage Lighting Services	510.00	0.00	510.00
Large grants	17/01/2017	Lloyds Bank plc Business Account	Grant Payment	Dursley Carnival	1,130.00	226.00	1,356.00
Staff	20/01/2017	Lloyds Bank plc Business Account	PAYE	HMRC	2,536.71	0.00	2,536.71
Mayor's allowance	06/02/2017	Lloyds Bank plc Business Account	Deputy Mayor Pendant	Thomas Fattorini Ltd	1,208.10	241.62	1,449.72
Community Projects	06/02/2017	Lloyds Bank plc Business Account	Consultancy	Bruton Knowles	750.00	150.00	900.00
Christmas lights	08/02/2017	Lloyds Bank plc Business Account	Christmas lights	Sky's The Limit	3,163.34	632.66	3,796.00
Staff	08/02/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	2,244.74	0.00	2,244.74
Staff	08/02/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	1,025.84	0.00	1,025.84
Staff	08/02/2017	Lloyds Bank plc Business Account	PAYE	HMRC	2,418.20	0.00	2,418.20
Staff	08/02/2017	Lloyds Bank plc Business Account	Salary	Staff	1,312.25	0.00	1,312.25
Staff	08/02/2017	Lloyds Bank plc Business Account	Salary	Staff	1,362.45	0.00	1,362.45
Staff	08/02/2017	Lloyds Bank plc Business Account	Salary	Staff	1,163.39	0.00	1,163.39
Staff	08/02/2017	Lloyds Bank plc Business Account	Salary	Staff	960.35	0.00	960.35
Staff	08/02/2017	Lloyds Bank plc Business Account	Salary	Staff	1,170.37	0.00	1,170.37
Staff	08/02/2017	Lloyds Bank plc Business Account	Salary	Staff	2,086.92	0.00	2,086.92
CCTV	23/02/2017	Lloyds Bank plc Business Account	CCTV contribution	Stroud District Council	3,000.00	0.00	3,000.00
Tree work	23/02/2017	Lloyds Bank plc Business Account	Tree work	Tree Management	1,236.00	247.20	1,483.20
Subscriptions	01/03/2017	Lloyds Bank plc Business Account	Membership renewal	GAPTC	1,428.71	285.74	1,714.45
Small grants	23/02/2017	Lloyds Bank plc Business Account	Grant	Stepping Stones	2,000.00	0.00	2,000.00
Community Projects	06/03/2017	Lloyds Bank plc Business Account	Consultancy Services	Bruton Knowles	1,500.00	300.00	1,800.00
Highfields update	04/10/2016	Lloyds Bank plc Business Account	Works to Dursley BMX track	Clark & Kent Contractors Ltd	11,525.00	2,305.00	13,830.00
Staff	10/03/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	2,244.64	0.00	2,244.64
Staff	10/03/2017	Lloyds Bank plc Business Account	Pensions contributions	Gloucestershire County Council	998.92	0.00	998.92
Staff	10/03/2017	Lloyds Bank plc Business Account	PAYE	HMRC	2,242.53	0.00	2,242.53
Staff	10/03/2017	Lloyds Bank plc Business Account	Salary	Staff	1,312.05	0.00	1,312.05
Staff	10/03/2017	Lloyds Bank plc Business Account	Salary	Staff	1,302.59	0.00	1,302.59
Staff	10/03/2017	Lloyds Bank plc Business Account	Salary	Staff	1,163.39	0.00	1,163.39
Staff	10/03/2017	Lloyds Bank plc Business Account	Salary	Staff	960.25	0.00	960.25
Staff	10/03/2017	Lloyds Bank plc Business Account	Salary	Staff	1,170.57	0.00	1,170.57
Staff	10/03/2017	Lloyds Bank plc Business Account	Salary	Staff	2,070.08	0.00	2,070.08
Youth services	14/03/2017	Lloyds Bank plc Business Account	Youth services	The Door Youth Project	10,960.00	0.00	10,960.00
Staff	17/03/2017	Lloyds Bank plc Business Account	PAYE	HMRC	2,400.28	0.00	2,400.28

Training	21/03/2017	Lloyds Bank plc Business Account	Training	SLCC Enterprises Limited	1,770.00	0.00	1,770.00
Neighbourhood Plan	21/03/2017	Lloyds Bank plc Business Account	Consultancy Services	Place Studios Ltd	1,900.00	380.00	2,280.00
					<b>331,368.45</b>	<b>14,423.11</b>	<b>345,791.56</b>