

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
511	Christmas lights	16/11/2017	BACS	PA system and snow	Stage Lighting Services	X	510.00	0.00	510.00
512	Land and buildings maintenance	22/01/2018	BACS	Electrical repairs	JJS Electrical Contractors	X	48.50	0.00	48.50
513	Utilities (gas, elec, water)	22/01/2018	DD	Gas - office	Crown Gas & Power	L	160.76	8.04	168.80
514	Fuel	22/01/2018	BACS	Fuel	John Stayte Services	S	68.76	13.75	82.51
515	Fuel	22/01/2018	BACS	Fuel	John Stayte Services	S	41.67	8.33	50.00
516	Land and buildings maintenance	22/01/2018	BACS	Skip hire	Valley Trading Limited	X	123.00	0.00	123.00
517	Safety equipment	22/01/2018	BACS	Gloves	Seton	S	19.95	3.99	23.94
518	Subscriptions	22/01/2018	8743	Membership renewal	GRCC	X	25.00	0.00	25.00
519	Street furniture	22/01/2018	BACS	Grit Bins	Glasdon U.K. Limited	S	444.57	88.91	533.48
520	Interest/Charge	22/01/2018	DD	Bank charge	Lloyds Bank plc	X	10.99	0.00	10.99
521	Staff	08/01/2018	BACS	I D Badges	Badgemaster Ltd	S	7.88	1.58	9.46
522	Communications	22/01/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	80.78	16.16	96.94
523	Security/fire	22/01/2018	BACS	Alarm call out charge	Eke Security Ltd	S	175.00	35.00	210.00
524	Subscriptions	22/01/2018	8744	Attendance at Roadshow	SLCC Enterprises Limited	X	20.00	0.00	20.00
525	Sundry (office)	22/01/2018	8742	Petty cash	Various	X	66.71	0.00	66.71
526	Communications	22/01/2018	8742	Petty cash	Various	X	111.12	0.00	111.12
527	Tourism	22/01/2018	8742	Petty cash	Various	X	19.05	0.00	19.05
528	Large grants	26/01/2018	BACS	Grant Payment	1st Dursley Scouts	X	3,308.00	0.00	3,308.00
529	Land and buildings maintenance	08/01/2018		Furniture and fittings	Furniture@Work Ltd	S	326.01	65.20	391.21
530	Land and buildings maintenance	19/01/2018		Hand towel dispenser and towels	Seton	S	155.88	31.18	187.06
531	Telephones	03/01/2018	BACS	Mobiles	EE	S	27.61	5.52	33.13
532	Land and buildings maintenance	02/02/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	39.90	7.98	47.88
533	Interest/Charge	02/02/2018	CARD	Annual fee for Credit Card	Lloyds Bank plc	E	32.00	0.00	32.00
534	IT and support	02/02/2018	CARD	Domain name	One.com	S	25.96	5.19	31.15
535	Cleaning	02/02/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
536	Youth services	02/02/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	345.28	69.06	414.34
537	Health and safety	02/02/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
538	IT and support	02/02/2018	BACS	IT consultancy	Strategic IT Management Limited	S	18.00	3.60	21.60
539	Telephones	02/02/2018	DD	Mobiles	EE	S	27.61	5.52	33.13
540	Notice Boards	25/01/2018	BACS	Printing Services	MDL Kelex Ltd	S	30.00	6.00	36.00
541	Staff	18/01/2018	BACS	Leaflet Printing Services	MDL Kelex Ltd	Z	322.00	0.00	322.00
542	Staff	25/01/2018	BACS	I D Badges	Badgemaster Ltd	S	7.88	1.58	9.46
543	Notice Boards	02/02/2018	BACS	Paint - Lister Green	Bailey Paints	S	17.16	3.43	20.59
544	Printing	06/02/2018	BACS	Waste and recycling	Printwaste recycling&shredding	S	63.00	12.60	75.60
545	Land and buildings maintenance	06/02/2018	CARD	Compressor - spare part	Tools & Parts Direct	S	13.33	2.66	15.99
546	Fuel	06/02/2018	BACS	Fuel	John Stayte Services	S	68.20	13.65	81.85
547	Land and buildings maintenance	06/02/2018	BACS	Various Items	P J Durcan and Sons	S	300.29	60.06	360.35
548	Printing	06/02/2018	BACS	Stationery	Proactive Business Supplies	S	38.44	7.69	46.13
549	Staff	06/02/2018	BACS	Town Leaflet	Dursley Business Inclusive	X	173.00	0.00	173.00
550	Staff	09/02/2018	DD	PAYE	HMRC	X	2,712.32	0.00	2,712.32
551	Staff	09/02/2018	BACS	Salary	Staff	X	1,392.48	0.00	1,392.48
552	Staff	09/02/2018	BACS	Salary	Staff	X	1,287.06	0.00	1,287.06
553	Staff	09/02/2018	BACS	Salary	Staff	X	1,241.46	0.00	1,241.46
554	Staff	09/02/2018	BACS	Salary	Staff	X	1,181.88	0.00	1,181.88
555	Staff	09/02/2018	BACS	Salary	Staff	X	952.22	0.00	952.22
556	Staff	09/02/2018	BACS	Salary	Staff	X	2,163.19	0.00	2,163.19
557	Staff	09/02/2018	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
558	Staff	09/02/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,169.54	0.00	2,169.54
559	Staff	09/02/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,707.77	0.00	1,707.77

560	Utilities (gas, elec, water)	09/02/2018	DD	Gas - office	Crown Gas & Power	L	172.89	8.65	181.54
561	Gas and electricity	09/02/2018	DD	Gas - pavilion	Crown Gas & Power	L	77.55	3.88	81.43
562	Training	09/02/2018	BACS	Training	GAPTC	X	20.00	0.00	20.00
563	Training	09/02/2018	BACS	Training	GAPTC	X	40.00	0.00	40.00
564	Staff	09/02/2018	BACS	Advertising	Newsquest Media Group	S	45.90	9.18	55.08
565	Highfields Upgrade	12/02/2018	BACS	Professional services	WSP Solicitors Dursley	X	6.00	0.00	6.00
566	Training	12/02/2018	BACS	Training	Consult & Get Trained	S	175.00	35.00	210.00
567	Training	12/02/2018	CARD	Training	Consult & Get Trained	S	140.00	28.00	168.00
568	Property maintenance (Jacobs House)	22/02/2018	DD	Surface Water Drainage Charge	Water Plus	X	59.92	0.00	59.92
569	Utilities (gas, elec, water)	22/02/2018	DD	Electricity - office	npower	L	182.63	9.13	191.76
570	Hall hire	22/02/2018	BACS	Room hire	Gloucestershire County Council	X	45.00	0.00	45.00
571	Land and buildings maintenance	22/02/2018	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60
572	Printing	22/02/2018	DD	Photocopier lease	BNP Paribas	S	314.61	62.93	377.54
573	Communications	22/02/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	103.64	20.73	124.37
574	Land and buildings maintenance	22/02/2018	BACS	Electrical repairs	JJS Electrical Contractors	X	45.00	0.00	45.00
575	Plants and planters	22/02/2018	BACS	Plants for Dursley In Bloom	Dursley In Bloom	X	520.54	6.58	527.12
							25,608.86	734.17	26,343.03