

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	Power
286	Transport	26/09/2016	CARD	Vehicle tax	Gov.uk	X	232.50	0.00	232.50	GPC (LA 2011) s1(1)
287	Transport	26/09/2016	8679	MOT	VMR Autos	X	35.00	0.00	35.00	GPC (LA 2011) s1(1)
288	Plants and planters	27/09/2016	8680	Plants for Dursley In Bloom	Dursley In Bloom	S	478.19	95.64	573.83	GPC (LA 2011) s1(1)
289	Land and buildings maintenance	27/09/2016	BACS	Building Maintenance	D A Hill	S	380.00	76.00	456.00	GPC (LA 2011) s1(1)
290	Youth services	27/09/2016	BACS	Various - Vibe	Dursley Tabernacle URC	X	1,557.08	0.00	1,557.08	GPC (LA 2011) s1(1)
291	Subscriptions	27/09/2016	BACS	LCAS Registration Fee	NALC	S	50.00	10.00	60.00	GPC (LA 2011) s1(1)
292	Printing	28/09/2016	DD	Photocopier meter reading	Danwood Group Limited	S	264.47	52.89	317.36	GPC (LA 2011) s1(1)
293	Telephones	28/09/2016	DD	Mobiles	EE	S	26.57	5.31	31.88	GPC (LA 2011) s1(1)
294	Staff	29/09/2016	DD	PAYE	HMRC	X	2,466.06	0.00	2,466.06	GPC (LA 2011) s1(1)
295	Hall hire	04/10/2016	8681	Room hire	Dursley and District Community Association	X	22.00	0.00	22.00	GPC (LA 2011) s1(1)
296	Land and buildings maintenance	04/10/2016	BACS	Various Items	P J Durcan and Sons	S	122.09	24.42	146.51	GPC (LA 2011) s1(1)
297	Training	04/10/2016	BACS	Training	ICCM	S	260.00	52.00	312.00	GPC (LA 2011) s1(1)
298	Training	04/10/2016	BACS	Training	ICCM	S	130.00	26.00	156.00	GPC (LA 2011) s1(1)
299	Health and safety	04/10/2016	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00	GPC (LA 2011) s1(1)
300	Fuel	04/10/2016	BACS	Fuel	John Stavte Services	S	74.28	14.86	89.14	GPC (LA 2011) s1(1)
301	PCC Funding	04/10/2016	BACS	Room hire	Dursley Youth Centre	X	285.00	0.00	285.00	GPC (LA 2011) s1(1)
302	Childrens Activity Fund	04/10/2016	BACS	Room hire	Dursley Youth Centre	X	500.00	0.00	500.00	GPC (LA 2011) s1(1)
303	IT and support	06/10/2016	BACS	IT consultancy	SITM	S	238.50	47.70	286.20	GPC (LA 2011) s1(1)
304	Land and buildings maintenance	06/10/2016	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	118.00	23.60	141.60	GPC (LA 2011) s1(1)
305	Staff	06/10/2016	BACS	Pensions contributions	Gloucestershire County Council	X	3,303.50	0.00	3,303.50	LGPS SI 2008/238&238
306	Staff	06/10/2016	BACS	Salary	Staff	X	1,312.05	0.00	1,312.05	LGA 1972 s. 112 (2)
307	Staff	06/10/2016	BACS	Salary	Staff	X	1,328.09	0.00	1,328.09	LGA 1972 s. 112 (2)
308	Staff	06/10/2016	BACS	Salary	Staff	X	1,163.39	0.00	1,163.39	LGA 1972 s. 112 (2)
309	Staff	06/10/2016	BACS	Salary	Staff	X	1,014.50	0.00	1,014.50	LGA 1972 s. 112 (2)
310	Staff	06/10/2016	BACS	Salary	Staff	X	2,262.07	0.00	2,262.07	LGA 1972 s. 112 (2)
311	Staff	06/10/2016	BACS	Salary	Staff	X	1,170.57	0.00	1,170.57	LGA 1972 s. 112 (2)
312	Printing	06/10/2016	BACS	Stationery	Proactive Business Supplies	S	116.02	23.20	139.22	GPC (LA 2011) s1(1)
313	Pavilion (security)	06/10/2016	BACS	Alarm servicing	Eke Security Ltd	S	219.30	43.86	263.16	GPC (LA 2011) s1(1)
314	Security/fire	06/10/2016	BACS	Alarm servicing	Eke Security Ltd	S	327.30	65.46	392.76	GPC (LA 2011) s1(1)
315	Land and buildings maintenance	06/10/2016	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60	GPC (LA 2011) s1(1)
316	Transport	06/10/2016	BACS	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	X	559.50	0.00	559.50	GPC (LA 2011) s1(1)
317	Land and buildings maintenance	06/10/2016	BACS	Chainsaw repairs	Dursley Farm & Garden Machinerv	S	34.04	6.80	40.84	GPC (LA 2011) s1(1)
318	Land and buildings maintenance	06/10/2016	BACS	Community Payback Contribution	Community Rehabilitation Company	S	250.00	50.00	300.00	GPC (LA 2011) s1(1)
319	Telephones	21/09/2016	DD	Telephone pavilion	BT plc	S	43.43	8.69	52.12	GPC (LA 2011) s1(1)
320	Land and buildings maintenance	03/10/2016	CARD	Post Mix (Fast Setting Concrete)	Buildit Gloster Ltd	S	23.26	4.65	27.91	GPC (LA 2011) s1(1)
321	Land and buildings maintenance	17/10/2016	BACS	Boiler repairs	Kerry Maintenance Ltd	S	649.40	129.88	779.28	GPC (LA 2011) s1(1)
322	Insurance	17/10/2016	BACS	Insurance - additional premium	WPS Insurance Brokers and Risk Services Ltd	X	42.48	0.00	42.48	GPC (LA 2011) s1(1)
323	Neighbourhood Plan	17/10/2016	8691	Lunch	The Madd Sandwich Company	S	20.50	4.10	24.60	GPC (LA 2011) s1(1)
324	Training	17/10/2016	8692	Training	GAPTC	X	95.00	0.00	95.00	GPC (LA 2011) s1(1)
325	Printing	17/10/2016	BACS	Paper	Proactive Business Supplies	S	149.96	30.00	179.96	GPC (LA 2011) s1(1)
326	Travel	17/10/2016	8693	Mileage Reimbursement	Councillor	X	71.50	0.00	71.50	GPC (LA 2011) s1(1)
327	Small grants	17/10/2016	8682	Grant	Dursley In Bloom	X	500.00	0.00	500.00	GPC (LA 2011) s1(1)
328	Small grants	17/10/2016	8683	Grant	Cotswold Vale Talking Newspaper	X	200.00	0.00	200.00	GPC (LA 2011) s1(1)
329	Small grants	17/10/2016	8684	Grant	Dursley Welcomes Walkers	X	500.00	0.00	500.00	GPC (LA 2011) s1(1)
330	Small grants	17/10/2016	8685	Grant	Dursley Methodist Church	X	500.00	0.00	500.00	GPC (LA 2011) s1(1)
331	Small grants	17/10/2016	8686	Grant	Dursley Friday Lunch Club	X	220.00	0.00	220.00	GPC (LA 2011) s1(1)
332	Small grants	17/10/2016	8687	Grant	Churches Together in Cam, Dursley and District	X	100.00	0.00	100.00	GPC (LA 2011) s1(1)
333	Small grants	17/10/2016	8688	Grant	Kinghill House Limited	X	450.00	0.00	450.00	GPC (LA 2011) s1(1)
334	Small grants	17/10/2016	8689	Grant	Dursley and District Good Neighbours	X	500.00	0.00	500.00	GPC (LA 2011) s1(1)
335	Small grants	17/10/2016	8689	Grant	Dursley Tabernacle URC	X	420.00	0.00	420.00	GPC (LA 2011) s1(1)

25,018.60 841.66 25,860.26