

# Public

24 March 2016 (2015-2016)

## Dursley Town Council PAYMENTS LIST

Voucher Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	Power
555	08/02/2016	DD	Photocopier meter reading	Danwood Group Limited	S	695.22	139.04	834.26	LGA 1972 s.111
556	23/02/2016	8542	Tree Planting	Tree Management	S	901.80	180.36	1,082.16	LGA 1972 s.111
557	23/02/2016	8543	Grass cutting	Stroud District Council	S	607.24	121.45	728.69	LGA 1972 s.111
558	23/02/2016	8544	IT consultancy	Strategic IT Management Limited	S	193.00	38.60	231.60	LGA 1972 s.111
559	23/02/2016	8545	Building works	Stevenson Building Contractors Limited	S	856.00	171.20	1,027.20	LGA 1972 s.111
560	23/02/2016	DD	Broadband	BT plc	S	75.00	15.00	90.00	LGA 1972 s.111
561	23/02/2016	8546	Training	GAPTC	S	35.00	7.00	42.00	LGA 1972 s.111
562	15/02/2016	BACS	Salary	Staff	X	1,068.90	0.00	1,068.90	LGA 1972 s.112 (2)
563	15/02/2016	BACS	Salary	Staff	X	855.21	0.00	855.21	LGA 1972 s.112 (2)
564	15/02/2016	BACS	Salary	Staff	X	2,137.97	0.00	2,137.97	LGA 1972 s.112 (2)
565	15/02/2016	BACS	Salary	Staff	X	1,174.28	0.00	1,174.28	LGA 1972 s.112 (2)
566	23/02/2016	8540	Wages	Staff	X	486.23	0.00	486.23	LGA 1972 s.112 (2)
567	23/02/2016	8540	Wages	Staff	X	137.14	0.00	137.14	LGA 1972 s.112 (2)
568	19/02/2016	8541	Wages	Staff	X	129.64	0.00	129.64	LGA 1972 s.112 (2)
569	19/02/2016	8541	Wages	Staff	X	459.61	0.00	459.61	LGA 1972 s.112 (2)
570	23/02/2016	8547	Professional services	Potter & Holmes, Architects	S	485.00	97.00	582.00	LG(MP)A 1976 s.19 LGA 1972 s.133
571	24/02/2016	Chargecard	Drill bits	Screwfix	S	24.66	4.92	29.58	LGA 1972 s.111
572	18/02/2016	DD	DD	Outsource Safety	S	550.00	110.00	660.00	LGA 1972 s.111
573	26/02/2016	8548	Grant	Dursley and District Community Association	E	3,000.00	0.00	3,000.00	LGA 1972 s.137
574	26/02/2016	8549	Grant	Dursley In Bloom	E	500.00	0.00	500.00	LGA 1972 s.137
575	26/02/2016	DD	Phone	BT plc	S	177.93	35.58	213.51	LG(FP)A 1963 s.5
576	26/02/2016	8550	CCTV - The Vibe	Eke Security Ltd	S	120.00	24.00	144.00	LGA 1972 s.111
577	26/02/2016	8551	Subscription	GAPTC	E	1,639.41	0.00	1,639.41	LGA 1972 s.111
578	29/02/2016	8552	Electricity - cemetery toilet	Southern electric	L	68.36	3.42	71.78	LGA 1972 s.111
579	29/02/2016	BACS	Subscription	Clerks & Council Direct	S	10.00	2.00	12.00	LGA 1972 s.111
580	29/02/2016	BACS	Room hire	Dursley Methodist Church	E	200.00	0.00	200.00	LG(FP)A 1963 s.5
581	29/02/2016	DD	Mobiles	EE	S	26.25	5.25	31.50	LG(FP)A 1963 s.5
582	01/03/2016	8553	Parking Permit	MDL Kelex Ltd	S	57.00	11.40	68.40	LGA 1972 s.111
583	07/03/2016	8556	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60	45.60	LGA 1972 s.111
584	07/03/2016	BACS	Paper	Proactive Business Supplies	S	45.16	9.03	54.19	LGA 1972 s.111
585	07/03/2016	8557	Skip hire	Valley Trading Limited	S	120.00	24.00	144.00	LGA 1972 s.111
586	07/03/2016	BACS	Mapping subscription	Parish Online	S	98.00	19.60	117.60	LGA 1972 s.111
587	24/09/2015	Online	Pest control	Tree Management	S	661.11	132.22	793.33	LGA 1972 s.111
588	07/03/2016	8558	Fuel	John Stayte Services	S	46.55	9.31	55.86	LGA 1972 s.111
589	07/03/2016	8559	Sundry	Petty cash	X	19.60	0.00	19.60	LGA 1972 s.111
590	07/03/2016	8559	Sundry	Petty cash	X	141.42	0.00	141.42	LGA 1972 s.111
591	07/03/2016	8559	Sundry	Petty cash	X	1.50	0.00	1.50	LGA 1972 s.111
592	07/03/2016	8559	Sundry	Petty cash	X	19.80	0.00	19.80	LGA 1972 s.111
593	07/03/2016	DD	Water - allotments	Severn Trent Water Limited	E	33.63	0.00	33.63	LGA 1972 s.111

594	Cemetery (water)	07/03/2016	DD	Water - cemetery	Severn Trent Water Limited	E	33.63	0.00	33.63	LGA 1972 s.111
595	Cemetery (water)	07/03/2016	DD	Water - cemetery standtap	Severn Trent Water Limited	E	33.63	0.00	33.63	LGA 1972 s.111
596	Youth services	10/03/2016	8560	Building works	Stevenson Building Contractors Limited	S	11,654.44	2,330.89	13,985.33	LGA 1972 s.111
597	Cemeteries	10/03/2016	8561	Memorial plaque purchase	Arkell & Hurcombe (Bronzeworks)	S	168.00	33.60	201.60	LGA 1972 s.111
598	Staff	03/03/2016	8555	Wages	Staff	X	430.29	0.00	430.29	LGA 1972 s.112 (2)
599	Staff	03/03/2016	8555	Wages	Staff	X	121.36	0.00	121.36	LGA 1972 s.112 (2)
600	Pavilion (security)	14/03/2016	DD	Pavilion alarm contract	BT plc	S	37.89	7.58	45.47	LG(FP)A 1963 s.5
601	Christmas lights	14/03/2016	8564	Christmas lights	Sky's The Limit	E	3,240.00	0.00	3,240.00	LGA 1972 s.111
602	Youth services	14/03/2016	8563	Youth services	The Door Youth Project	X	15,493.00	0.00	15,493.00	LGPSR SI 2007/1167 LGPS SI 2008/238&239
603	Community Parking	14/03/2016	8562	Parking	Mrs C A Stew	X	10.00	0.00	10.00	LGA 1972 s.111
604	Telephones	14/03/2016	DD	Telephone pavilion	BT plc	S	53.89	10.78	64.67	LGA 1972 s.111
605	Training	15/03/2016	8565	Training	SLCC Enterprises Limited	X	960.00	0.00	960.00	LGA 1972 s.111
606	Staff	15/03/2016	BACS	Salary	Staff	X	1,011.48	0.00	1,011.48	LGA 1972 s.112 (2)
607	Staff	15/03/2016	BACS	Salary	Staff	X	855.41	0.00	855.41	LGA 1972 s.112 (2)
608	Staff	15/03/2016	BACS	Salary	Staff	X	2,053.35	0.00	2,053.35	LGA 1972 s.112 (2)
609	Staff	15/03/2016	BACS	Salary	Staff	X	1,145.06	0.00	1,145.06	LGA 1972 s.112 (2)
610	Staff	15/03/2016	BACS	Wages	Staff	X	454.74	0.00	454.74	LGA 1972 s.112 (2)
611	Staff	15/03/2016	BACS	Wages	Staff	X	128.26	0.00	128.26	LGA 1972 s.112 (2)
612	Staff	15/03/2016	BACS	Wages	Staff	X	121.36	0.00	121.36	LGA 1972 s.112 (2)
614	Staff	15/03/2016	BACS	Wages	Staff	X	430.29	0.00	430.29	LGA 1972 s.112 (2)
615	IT and support	04/03/2016	BACS	IT consultancy	Strategic IT Management Limited	S	380.16	76.03	456.19	LGA 1972 s.111
616	Health and safety	04/03/2016	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00	LGA 1972 s.111
617	Cleaning	21/03/2016	BACS	Office cleaning	Minster Cleaning Services	S	122.73	24.55	147.28	LGA 1972 s.111
618	Tree work	21/03/2016	BACS	Tree work	Tree Management	S	515.00	103.00	618.00	LGA 1972 s.111
619	Land and buildings maintenance	21/03/2016	BACS	Strimmer repairs	Dursley Farm & Garden Machinery	S	432.07	86.41	518.48	LGA 1972 s.111
620	Land and buildings maintenance	21/03/2016	BACS	Chainsaw repairs	Dursley Farm & Garden Machinery	S	68.07	13.61	81.68	LGA 1972 s.111
621	Land and buildings maintenance	21/03/2016	BACS	Materials	P J Durcan and Sons	S	19.95	4.00	23.95	LGA 1972 s.111
622	Communications	21/03/2016	DD	Telephone office	Onecom Ltd	S	49.89	9.98	59.87	LG(FP)A 1963 s.5
623	Security/fire	21/03/2016	DD	Line rental office alarm	BT plc	S	39.25	7.85	47.10	LG(FP)A 1963 s.5
624	Staff	21/03/2016	8567	Pensions contributions	Gloucestershire County Council	X	2,883.86	0.00	2,883.86	LGPSR SI 2007/1167 LGPS SI 2008/238&239
625	Staff	21/03/2016	DD	PAYE	HMRC	X	1,841.78	0.00	1,841.78	LGPSR SI 2007/1167 LGPS SI 2008/238&239
626	Plants and planters	21/03/2016	8568	Plants for Dursley In Bloom	Dursley In Bloom	S	191.59	38.32	229.91	LGA 1972 s.137
627	Training	21/03/2016	8569	Training	GAPTC	X	480.00	0.00	480.00	LGA 1972 s.111
628	Youth services	23/03/2016	8570	Professional services	E & M West	S	1,035.00	207.00	1,242.00	LGA 1972 s.111
629	Youth services	23/03/2016	8571	Youth services	Dursley Tabernacle URC	X	1,769.98	0.00	1,769.98	LGPSR SI 2007/1167 LGPS SI 2008/238&239
630	Youth services	23/03/2016	8572	Repairs to Vibe (Door)	RP Cooke	S	55.00	11.00	66.00	LGPSR SI 2007/1167 LGPS SI 2008/238&239
631	Allotments	24/03/2016	8574	Subscription	The National Allotment Society	S	55.00	11.00	66.00	LGA 1972 s.111
632	Neighbourhood Plan	24/03/2016	8575	Printing and lamination	South Gloucestershire Council	S	208.00	41.60	249.60	LGA 1972 s.111

66,589.03 4,207.18 70,796.21