

**Dursley Town Council
PAYMENTS LIST**

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Interest	09/06/2017		Bank charge	Lloyds Bank plc	E	15.79	0.00	15.79
170	Land and buildings maintenance	09/06/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	164.85	32.97	197.82
171	Land and buildings maintenance	28/06/2017	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60
173	Hall hire	28/06/2017	BACS	Room hire	Gloucestershire County Council	X	30.00	0.00	30.00
174	Play areas	06/04/2017		Repairs to play equipment at WMRG	Sutcliffe Play (South West) Ltd	S	671.02	134.20	805.22
175	Training	16/05/2017		Play equipment inspection training	RoSPA, Play Safety Ltd	S	565.00	84.00	649.00
176	Land and buildings maintenance	16/06/2017		Works to Drains at WMRG	Dursley and Stroud Drain Services	S	170.00	0.00	170.00
177	Telephones	29/06/2017	DD	Mobiles	EE	S	27.61	5.52	33.13
178	Highfields Upgrade	29/06/2017	CARD	Bollards	Barriers Direct	S	189.74	37.94	227.68
179	Cleaning	07/07/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
180	Youth services	07/07/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
181	Health and safety	07/07/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
182	Printing	07/07/2017	BACS	Various Items	Proactive Business Supplies	S	69.62	13.93	83.55
183	Land and buildings maintenance	07/07/2017	BACS	Various Items	P J Durcan and Sons	S	41.51	8.30	49.81
184	Utilities (gas, elec, water)	07/07/2017	DD	Gas - office	Total Gas & Power	L	121.26	6.06	127.32
185	IT and support	07/07/2017	BACS	IT consultancy	Strategic IT Management Limited	S	8.50	1.70	10.20
186	Staff	07/07/2017	DD	PAYE	HMRC	X	2,368.17	0.00	2,368.17
187	Staff	07/07/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
188	Staff	07/07/2017	BACS	Pensions contributions	Gloucestershire County Council	X	970.22	0.00	970.22
189	Pavilion (security)	07/07/2017	BACS	Alarm call out charge	Eke Security Ltd	S	115.00	23.00	138.00
190	Highfields Upgrade	07/07/2017	BACS	Grass Seeding & Repairs	T W Hawkins and Sons	S	720.00	60.00	780.00
191	Land and buildings maintenance	07/07/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	52.50	10.50	63.00
192	Staff	07/07/2017	BACS	Salary	Staff	X	1,422.91	0.00	1,422.91
193	Staff	07/07/2017	BACS	Salary	Staff	X	1,358.68	0.00	1,358.68
194	Staff	07/07/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
195	Staff	07/07/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
196	Staff	07/07/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
197	Staff	07/07/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
198	Gas and electricity	14/07/2017	DD	Gas - pavilion	Crown Gas & Power	L	20.91	1.05	21.96
199	Utilities (gas, elec, water)	14/07/2017	DD	Gas - office	Crown Gas & Power	L	18.26	0.91	19.17
200	Health and safety	14/07/2017	CARD	Sharps Box and Tongs	Seton	S	16.48	3.30	19.78
201	Health and safety	14/07/2017	CARD	Sharps Gloves	Seton	S	16.90	3.38	20.28
202	Health and safety	14/07/2017	BACS	First aid	Seton	S	25.94	5.19	31.13
203	Training	14/07/2017	CARD	Training	NFP Workshops	X	95.00	0.00	95.00
204	Fuel	14/07/2017	BACS	Fuel	John Stayte Services	S	80.25	16.05	96.30
205	Mayor's allowance	14/07/2017	BACS	Signs	Morelock Signs Ltd	S	127.00	25.40	152.40
206	Land and buildings maintenance	18/07/2017	BACS	Skip hire	Valley Trading Limited	S	208.00	41.60	249.60
207	Communications	18/07/2017	DD	Telephone office	Onecom Ltd	S	34.10	6.82	40.92
208	Land and buildings maintenance	18/07/2017	bacs	Grass cutting	Stroud District Council	S	610.08	122.02	732.10
							18,568.42	786.31	19,354.73