

PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
576	Christmas lights	05/03/2018	BACS	Christmas lights	Sky's The Limit	X	4,055.00	0.00	4,055.00
577	Subscriptions	05/03/2018	BACS	Subscription	Clerks & Council Direct	X	12.00	0.00	12.00
578	Safety equipment	05/01/2018	BACS	PPE	Impro Commercial Limited	S	197.99	39.60	237.59
579	Interest/Charge	05/03/2018	DD	Bank charge	Lloyds Bank plc	X	11.64	0.00	11.64
580	Safety equipment	05/03/2018	CARD	Various Items	Toolstation	S	37.52	7.50	45.02
581	Memorial plaque purchase	09/02/2018	BACS	Memorial plaque purchase	Falon Nameplates	S	55.90	11.18	67.08
582	Notice Boards	16/02/2018	BACS	Paint	SG Bailey Paints Limited	S	133.66	26.73	160.39
583	Cleaning	05/03/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
584	Youth services	05/03/2018	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
585	Telephones	05/03/2018	DD	Mobiles	EE	S	49.84	9.97	59.81
586	Gas and electricity	05/03/2018	DD	Electricity - cemetery toilet	Southern electric	L	39.40	1.97	41.37
587	Gas and electricity	05/03/2018	DD	Electricity - pavilion	Southern electric	L	141.44	7.07	148.51
588	Grass Cutting	05/03/2018	BACS	Mower servicing	Dursley Farm & Garden Machinery	S	1,005.31	201.06	1,206.37
589	Land and buildings maintenance	05/03/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	39.90	7.98	47.88
590	Town Centre Car Park	09/02/2018	BACS	Consultancy Services	Outsource Safety Limited	S	3,248.00	649.60	3,897.60
591	Staff	08/03/2018	BACS	Payroll services	Makinson and Co.	S	90.00	18.00	108.00
592	Cemeteries	27/02/2018	BACS	Memorial vase purchase	Ransome Memorials Ltd	S	150.00	30.00	180.00
593	Subscriptions	08/03/2018	BACS	Mapping subscription	Parish Online	S	103.00	20.60	123.60
594	Printing	08/03/2018	BACS	Various Items	Proactive Business Supplies	S	49.69	9.94	59.63
595	Subscriptions	08/03/2018	BACS	Subscription	GAPTC	X	1,757.80	0.00	1,757.80
596	Youth services	08/03/2018	BACS	Various - Vibe	The Door Youth Project	S	81.15	16.23	97.38
597	Youth services	08/03/2018	BACS	Youth services	The Door Youth Project	X	11,693.75	0.00	11,693.75
598	IT and support	08/03/2018	BACS	IT consultancy	Strategic IT Management Limited	S	71.84	14.37	86.21
599	Allotments	26/02/2018	BACS	Wooden stakes	Denis Brown & Son (Nailsworth) Limited	S	104.22	20.84	125.06
600	Land and buildings maintenance	08/03/2018	BACS	Paint - Lister Green	Bailey Paints	S	133.66	26.73	160.39
601	Gas and electricity	08/03/2018	DD	Gas - pavilion	Crown Gas & Power	L	94.58	4.73	99.31
602	Utilities (gas, elec, water)	08/03/2018	DD	Gas - office	Crown Gas & Power	L	148.30	7.42	155.72
603	Health and safety	08/03/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
604	Training	09/03/2018	CARD	Training	Consult & Get Trained	S	275.00	55.00	330.00
605	Land and buildings maintenance	09/03/2018	BACS	Memorial Bench	Breakheart Community Project	X	300.00	0.00	300.00
606	Staff	13/03/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,146.70	0.00	2,146.70
607	Staff	13/03/2018	BACS	Salary	Staff	X	1,328.22	0.00	1,328.22
608	Staff	13/03/2018	BACS	Salary	Staff	X	1,268.94	0.00	1,268.94
609	Staff	13/03/2018	BACS	Salary	Staff	X	1,470.99	0.00	1,470.99
610	Staff	13/03/2018	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
611	Staff	13/03/2018	BACS	Salary	Staff	X	890.13	0.00	890.13
612	Staff	13/03/2018	BACS	Salary	Staff	X	2,162.99	0.00	2,162.99
613	Staff	13/03/2018	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
614	Fuel	13/03/2018	BACS	Fuel	John Stayte Services	S	91.57	18.32	109.89
615	Land and buildings maintenance	13/03/2018	BACS	Various Items	P J Durcan and Sons	S	187.43	37.48	224.91
616	Staff	13/03/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,374.88	0.00	1,374.88
617	Staff	13/03/2018	DD	PAYE	HMRC	X	2,705.61	0.00	2,705.61
618	Sundry (office)	13/03/2018	8745	Sundry	Petty cash	E	39.78	0.00	39.78
619	Communications	13/03/2018	8745	Postage	Petty cash	E	103.55	0.00	103.55
620	Land and buildings maintenance	13/03/2018	8745	Various Items	Petty cash	E	26.24	0.00	26.24
621	Christmas lights	13/03/2018	8745	Various Items	Petty cash	E	9.00	0.00	9.00
622	Youth services	13/03/2018	8745	Various Items	Petty cash	E	2.99	0.00	2.99
623	Land and buildings maintenance	08/03/2018	CARD	Weed Sprayer x2	Dixon Hall	S	79.65	15.93	95.58
624	Consumables	08/03/2018	CARD	Hand Cleaner	Screwfix	S	14.15	2.82	16.97
625	Rent	22/03/2018	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,311.84	304.50	1,616.34
626	Notice Boards	02/02/2018	BACS	Glazing for Notice Board	Haden-Browne Plastics	S	111.50	22.30	133.80
627	Land and buildings maintenance	22/03/2018	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60
628	Town Centre Car Park	28/02/2018	BACS	Historical Map Pack	Landmark Information	S	139.88	27.98	167.86
629	IT and support	22/03/2018	BACS	IT consultancy	Strategic IT Management Limited	S	103.50	20.70	124.20
630	Community Projects	30/06/2017	BACS	Signage	Morelock Signs Ltd	S	110.00	22.00	132.00
631	Printing	22/03/2018	DD	Photocopier meter reading	Apoqee	S	319.93	63.99	383.92
632	Plants and planters	15/02/2018	BACS	Planters	Amberol Limited	S	659.50	131.90	791.40
Total							43,845.89	1,996.91	45,842.80