

**Dursley Town Council
PAYMENTS LIST**

PUBLIC

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
301	Land and buildings maintenance	10/07/2017	BACS	Hedge trimming WMRG	Garden Supplies	S	380.00	76.00	456.00
302	Security/fire	07/09/2017	BACS	I D Badges	Badgemaster Ltd	S	7.88	1.58	9.46
303	Christmas lights	25/09/2017	BACS	Testing of Xmas tree holders etc	Sky's The Limit	X	660.00	0.00	660.00
304	Training	25/09/2017	BACS	Training	Nimble Elearning Ltd	S	40.00	8.00	48.00
305	Security/fire	25/09/2017	DD	Line rental office alarm	BT plc	S	11.56	2.31	13.87
306	Transport	25/09/2017	CARD	MOT	VMR Autos	Z	35.00	0.00	35.00
307	Transport	25/09/2017	8734	Vehicle repairs	Top Fit	S	116.66	23.34	140.00
308	Interest/Charge	25/09/2017	DD	Bank charge	Lloyds Bank plc	Z	8.50	0.00	8.50
309	Communications	25/09/2017	DD	Telephone office	Onecom Ltd	S	35.52	7.10	42.62
310	Security/fire	25/09/2017	BACS	PAT testing	Safe + Sound	X	139.00	0.00	139.00
311	Printing	25/09/2017	BACS	Photocopier meter reading	Apogee	S	545.79	109.16	654.95
312	Safety equipment	25/09/2017	BACS	Air horn	Seton	S	19.44	3.89	23.33
313	Sundry (office)	26/09/2017	8735	Sundry	Petty cash	X	29.29	0.00	29.29
314	Communications	26/09/2017	8735	Postage	Petty cash	X	107.02	0.00	107.02
315	Mayor's allowance	26/09/2017	8735	Various - NDP	Petty cash	X	36.35	0.00	36.35
316	Neighbourhood Plan	26/09/2017	8735	Various - NDP	Petty cash	X	1.75	0.00	1.75
317	Travel	26/09/2017	8735	Travel	Petty cash	X	7.00	0.00	7.00
318	Transport	27/09/2017	BACS	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	Z	541.40	0.00	541.40
319	Property maintenance (Jacobs House)	27/09/2017	CARD	Letter cage	Amazon	S	16.58	3.32	19.90
320	Transport	27/09/2017	DD	Vehicle tax	DVLA	X	240.00	0.00	240.00
321	Rent	27/09/2017	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,530.27	315.43	1,845.70
322	Highfields Upgrade	13/09/2017	BACS	Goal Posts	Pitch Works	S	870.30	174.06	1,044.36
323	Telephones	29/09/2017	DD	Mobiles	EE	S	27.61	5.52	33.13
324	Land and buildings maintenance	29/09/2017	BACS	Skip hire	Valley Trading Limited	S	123.00	24.60	147.60
325	Highfields Upgrade	29/09/2017	CARD	Various Items	Buildit Gloster Ltd	S	123.08	24.62	147.70
326	Land and buildings maintenance	29/09/2017	CARD	Drainage covers	Travis Perkins	S	22.95	4.59	27.54
327	Health and safety	05/10/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
328	Cleaning	06/10/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
329	Youth services	06/10/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
330	Land and buildings maintenance	06/10/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	123.90	24.78	148.68
331	Printing	06/10/2017	BACS	Various Items	Proactive Business Supplies	S	68.46	13.70	82.16
332	Highfields Upgrade	06/10/2017	CARD	Post mix	Buildit Gloster Ltd	S	25.95	5.19	31.14
333	Highfields Upgrade	06/10/2017	BACS	Hire of Breaker	Ermin Plant (Hire and Services) Ltd	S	26.46	5.29	31.75
334	Christmas lights	06/10/2017	BACS	Xmas Lights	Lite Ltd	S	774.40	154.88	929.28
335	Utilities (gas, elec, water)	06/10/2017	DD	Gas - office	Crown Gas & Power	L	28.68	1.43	30.11
336	Gas and electricity	06/10/2017	DD	Gas - pavilion	Crown Gas & Power	L	22.55	1.13	23.68
337	Small grants	06/10/2017	BACS	Grant	Great Western Air Ambulance	X	234.00	0.00	234.00
338	Small grants	06/10/2017	BACS	Grant	Henloe Court	X	1,000.00	0.00	1,000.00
339	Small grants	06/10/2017	BACS	Grant	Friday Lunch Club	X	350.00	0.00	350.00
340	Small grants	06/10/2017	BACS	Grant	Cotswold Vale Talking Newspaper	X	200.00	0.00	200.00
341	Small grants	06/10/2017	BACS	Grant	Churches Together in Cam, Dursley and District	X	100.00	0.00	100.00
342	Small grants	06/10/2017	BACS	Grant	Dursley out of school club	X	500.00	0.00	500.00
343	Small grants	06/10/2017	BACS	Grant	2nd Dursley Brownies	X	500.00	0.00	500.00
344	Tourism	06/10/2017	BACS	Grant	Transition Cam & Dursley	X	599.00	0.00	599.00
345	Land and buildings maintenance	10/10/2017	BACS	Various Items	P J Durcan and Sons	S	156.32	31.26	187.58
346	IT and support	10/10/2017	BACS	IT consultancy	Strategic IT Management Limited	S	111.00	22.20	133.20
347	Hall hire	10/10/2017	BACS	Room hire	Gloucestershire County Council	X	55.00	0.00	55.00
348	Small grants	12/10/2017	BACS	Grant Payment	Dursley In Bloom	X	500.00	0.00	500.00
350	Staff	12/10/2017	BACS	Salary	Staff	X	1,396.24	0.00	1,396.24
351	Staff	12/10/2017	BACS	Salary	Staff	X	1,426.13	0.00	1,426.13
352	Staff	12/10/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
353	Staff	12/10/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
354	Staff	12/10/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
355	Staff	12/10/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
356	Staff	12/10/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
357	Staff	12/10/2017	DD	PAYE	HMRC	X	2,488.71	0.00	2,488.71

358	Staff	12/10/2017	BACS	Pensions contributions	Gloucestershire County Council	X	1,028.49	0.00	1,028.49
359	Travel	12/10/2017	BACS	Mileage Reimbursement	Staff	X	277.78	0.00	277.78
360	Cemetery (water)	02/10/2017	DD	Water - allotments	Severn Trent Water Limited	X	48.35	0.00	48.35
361	Fuel	13/10/2017	BACS	Fuel	John Stayte Services	S	85.58	17.12	102.70
362	Small grants	19/10/2017	BACS	Grant Payment	Dursley Womans Institute	X	175.00	0.00	175.00
363	Property maintenance (Jacobs House)	19/10/2017	BACS	Boiler Service - Jacobs House	Kerry Maintenance Ltd	S	50.00	10.00	60.00
364	Gas and electricity	19/10/2017	BACS	Boiler Service - Pavillion	Kerry Maintenance Ltd	S	50.00	10.00	60.00
365	Training	19/10/2017	BACS	Training	ICCM	S	130.00	26.00	156.00
366	Neighbourhood warden	19/10/2017	BACS	Neighbourhood Warden scheme contribution	Stroud District Council	X	2,000.00	0.00	2,000.00
367	PWLB repayments	19/10/2017	BACS	Loan repayment	Public Works Loan Board	X	2,478.85	0.00	2,478.85
368	Land and buildings maintenance	09/10/2017	BACS	Memorial plaque purchase	Falon Nameplates	S	47.00	9.40	56.40
369	Interest/Charge	19/10/2017	DD	Bank charge	Lloyds Bank plc	X	8.63	0.00	8.63
370	Communications	24/10/2017	DD	Telephone office	Onecom Ltd	S	35.49	7.10	42.59
371	Street furniture	20/10/2017	BACS	Signs	Keep Britain Tidy	S	250.00	50.00	300.00
372	IT and support	24/10/2017	BACS	IT consultancy	Strategic IT Management Limited	S	39.00	7.80	46.80
373	Hall hire	24/10/2017	BACS	Room hire	Dursley Methodist Church	X	22.00	0.00	22.00
374	Neighbourhood Plan	24/10/2017	BACS	NDP consultancy	Deborah McCann Ltd	S	1,687.50	337.50	2,025.00
375	Land and buildings maintenance	18/10/2017	BCS	Works to Pavilion at WMRG	Kerry Maintenance Ltd	S	120.00	24.00	144.00
376	Youth services	30/10/2017	BACS	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	X	424.95	0.00	424.95
377	Castle Street upgrade	20/09/2017	CARD	Land registry documents	Land Registry	S	13.99	2.80	16.79
378	Training	16/10/2017	BACS	Training	SLCC Enterprises Limited	X	20.00	0.00	20.00
							33,465.48	1,662.97	35,128.45