

28 November 2016 (2016-2017)

Dursley Town Council  
PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	Power
336	Communications	20/10/2016	DD	Telephone office	Onecom Ltd	S	36.04	7.21	43.25	GPC (LA 2011) s1(1)
337	PWLB repayments	20/10/2016	DD	Loan repayment	Public Works Loan Board	X	2,478.85	0.00	2,478.85	GPC (LA 2011) s1(1)
338	Training	20/10/2016	8695	Training	SLCC Enterprises Limited	X	150.00	0.00	150.00	GPC (LA 2011) s1(1)
339	Neighbourhood Plan	01/11/2016	BACS	NDP consultancy	Place Studios Ltd	S	2,685.00	537.00	3,222.00	GPC (LA 2011) s1(1)
340	Audit and payroll	01/11/2016	BACS	Audit	Grant Thornton UK LLP	S	800.00	160.00	960.00	GPC (LA 2011) s1(1)
341	Telephones	01/11/2016	DD	Mobiles	EE	S	27.77	5.55	33.32	GPC (LA 2011) s1(1)
342	Audit and payroll	01/11/2016	BACS	Payroll services	Makinson and Co.	S	120.00	24.00	144.00	GPC (LA 2011) s1(1)
343	Staff	01/11/2016	BACS	Pensions contributions	Gloucestershire County Council	X	3,282.37	0.00	3,282.37	GPC (LA 2011) s1(1)
344	Land and buildings maintenance	01/11/2016	BACS	Community Payback Contribution	Community Rehabilitation Company	S	250.00	50.00	300.00	GPC (LA 2011) s1(1)
345	Land and buildings maintenance	01/11/2016	BACS	Repairs to football shed	Stevenson Building Contractors Limited	S	5,114.00	1,022.80	6,136.80	GPC (LA 2011) s1(1)
346	Training	01/11/2016	BACS	Training	SLCC Enterprises Limited	S	125.00	25.00	150.00	GPC (LA 2011) s1(1)
347	Christmas lights	01/11/2016	BACS	Christmas lights	Lite Ltd	S	2,625.00	525.00	3,150.00	GPC (LA 2011) s1(1)
348	WMRC grass cutting	01/11/2016	BACS	Grass cutting	T W Hawkins and Sons SGMS	S	4,024.00	804.80	4,828.80	GPC (LA 2011) s1(1)
349	IT and support	01/11/2016	BACS	IT consultancy	SITM	S	24.00	4.80	28.80	GPC (LA 2011) s1(1)
350	Health and safety	01/11/2016	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00	GPC (LA 2011) s1(1)
351	Land and buildings maintenance	02/11/2016	BACS	Various Items	P J Durcan and Sons	S	63.70	12.74	76.44	GPC (LA 2011) s1(1)
352	Tree work	07/11/2016	BACS	Tree work	Tree Management	S	360.00	72.00	432.00	GPC (LA 2011) s1(1)
353	Cemeteries	07/11/2016	BACS	Memorial plaque purchase	Falon Nameplates	S	53.00	10.60	63.60	GPC (LA 2011) s1(1)
354	Rent	07/11/2016	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,446.26	289.26	1,735.52	GPC (LA 2011) s1(1)
355	Printing	07/11/2016	BACS	Stationery	Proactive Business Supplies	S	103.94	20.79	124.73	GPC (LA 2011) s1(1)
356	Transport	07/11/2016	BACS	Mower repairs	Dursley Farm & Garden Machinery	S	31.04	6.20	37.24	GPC (LA 2011) s1(1)
357	Property maintenance (Jacobs House)	07/11/2016	BACS	Boiler repairs	Kerry Maintenance Ltd	S	452.57	90.51	543.08	GPC (LA 2011) s1(1)
358	Land and buildings maintenance	07/11/2016	BACS	Gym equipment - repairs	Sutcliffe Play (South West) Ltd	S	598.00	119.60	717.60	GPC (LA 2011) s1(1)
359	IT and support	07/11/2016	BACS	IT consultancy	SITM	S	18.50	3.70	22.20	GPC (LA 2011) s1(1)
360	Property maintenance (Jacobs House)	26/09/2016		Electrical work	JJS Electrical Contractors	X	59.36	0.00	59.36	GPC (LA 2011) s1(1)
361	War Memorial Gates	08/11/2016	BACS	Gilding works at war memorial	P & S Timbrell Decorators Ltd	S	600.00	120.00	720.00	GPC (LA 2011) s1(1)
362	Interest	10/10/2016		Bank charge	Lloyds Bank plc	E	32.22	0.00	32.22	GPC (LA 2011) s1(1)
363	Gas and electricity	19/10/2016	DD	Gas - pavilion	Total Gas & Power	L	1,541.12	77.06	1,618.18	GPC (LA 2011) s1(1)
364	Sundry (office)	24/10/2016	8694	Sundry	Petty cash	E	40.82	0.00	40.82	GPC (LA 2011) s1(1)
365	Communications	24/10/2016	8694	Postage	Petty cash	E	109.37	0.00	109.37	GPC (LA 2011) s1(1)
366	Neighbourhood Plan	24/10/2016	8694	Various - NDP	Petty cash	E	11.55	0.00	11.55	GPC (LA 2011) s1(1)
367	Staff	08/11/2016	BACS	Salary	Staff	X	1,372.94	0.00	1,372.94	LGA 1972 s. 112 (2)
368	Staff	08/11/2016	BACS	Salary	Staff	X	1,302.59	0.00	1,302.59	LGA 1972 s. 112 (2)
369	Staff	08/11/2016	BACS	Salary	Staff	X	1,163.59	0.00	1,163.59	LGA 1972 s. 112 (2)
370	Staff	08/11/2016	BACS	Salary	Staff	X	980.22	0.00	980.22	LGA 1972 s. 112 (2)
371	Staff	08/11/2016	BACS	Salary	Staff	X	1,170.57	0.00	1,170.57	LGA 1972 s. 112 (2)
372	Staff	08/11/2016	BACS	Salary	Staff	X	2,086.92	0.00	2,086.92	LGA 1972 s. 112 (2)
373	Utilities (gas, elec, water)	08/11/2016	DD	Electricity - office	npower	L	229.03	11.45	240.48	GPC (LA 2011) s1(1)
374	Pavilion (water)	08/11/2016	DD	Water - pavilion	Severn Trent Water Limited	E	164.44	0.00	164.44	GPC (LA 2011) s1(1)
375	Fuel	11/11/2016	BACS	Fuel	John Stayte Services	S	69.76	13.95	83.71	GPC (LA 2011) s1(1)
376	Christmas lights	11/11/2016	BACS	Christmas lights	The Festive Lighting Company Ltd	S	73.00	14.60	87.60	GPC (LA 2011) s1(1)
377	Cleaning	11/11/2016	BACS	Cleaning services	The Core Facilities Group Ltd	S	243.36	48.68	292.04	GPC (LA 2011) s1(1)
378	Staff	11/11/2016	BACS	Pensions contributions	Gloucestershire County Council	X	3,284.42	0.00	3,284.42	LGPS SI 2008/238&238
379	Utilities (gas, elec, water)	11/11/2016	DD	Water - office	Severn Trent Water Limited	X	92.25	0.00	92.25	GPC (LA 2011) s1(1)
380	Land and buildings maintenance	10/10/2016	CARD	Materials	Buildit Gloster Ltd	X	73.27	0.00	73.27	GPC (LA 2011) s1(1)
381	Christmas lights	14/11/2016	8697	Application for Car Park Closure	Stroud District Council	X	50.00	0.00	50.00	GPC (LA 2011) s1(1)
382	Large grants	17/11/2016	8698	Grant	Dursley and District Community Association	X	3,500.00	0.00	3,500.00	GPC (LA 2011) s1(1)
383	Christmas	17/11/2016	CARD	Walkie talkies	Onedirect.com	S	29.16	5.83	34.99	GPC (LA 2011) s1(1)
384	Subscriptions	22/11/2016	CARD	Subscription	SLCC Enterprises Limited	X	225.00	0.00	225.00	GPC (LA 2011) s1(1)
385	Subscriptions	22/11/2016	CARD	Subscription	ALCC Membership	X	10.00	0.00	10.00	GPC (LA 2011) s1(1)
386	Staff	22/11/2016	BACS	Safety boots	Countrywide Farmers PLC	E	87.98	0.00	87.98	GPC (LA 2011) s1(1)
387	National Lottery	22/11/2016	BACS	Defibrillator & Cabinet	Community Heartbeat	S	1,775.00	355.00	2,130.00	GPC (LA 2011) s1(1)
388	Communications	22/11/2016	DD	Telephone office	Onecom Ltd	S	34.11	6.82	40.93	GPC (LA 2011) s1(1)
389	Communications	22/11/2016	DD	Broadband	BT plc	S	83.00	16.60	99.60	GPC (LA 2011) s1(1)
390	Travel	22/11/2016	8699	Mileage Reimbursement	Cllr Symon Ackroyd	X	33.80	0.00	33.80	GPC (LA 2011) s1(1)

391	Christmas	22/11/2016	BACS	Banners for Xmas	Manor Printing Services	S	115.00	23.00	138.00	GPC (LA 2011) s1(1)
392	WMRC grass cutting	22/11/2016	BACS	Grass cutting	T W Hawkins and Sons SGMS	S	208.00	41.60	249.60	GPC (LA 2011) s1(1)
393	Printing	22/11/2016	DD	Photocopier rental	BNP Paribas	S	314.61	62.93	377.54	GPC (LA 2011) s1(1)
394	Christmas	22/11/2016	BACS	Various - Xmas	Lite Ltd	S	185.00	37.00	222.00	GPC (LA 2011) s1(1)
395	Property maintenance (Jacobs House)	22/11/2016	8700	Window cleaning	JC Window Cleaners	E	85.00	0.00	85.00	GPC (LA 2011) s1(1)
396	Pavilion (security)	25/11/2016	BACS	Alarm call out charge	Eke Security Ltd	S	110.00	22.00	132.00	GPC (LA 2011) s1(1)
397	Communications	25/11/2016	BACS	Advertising	Newsquest Media Group	S	45.90	9.18	55.08	GPC (LA 2011) s1(1)
398	Christmas lights	07/11/2016		Christmas tree	The Tortworth Estate Company	S	130.00	26.00	156.00	GPC (LA 2011) s1(1)
399	Transport	25/11/2016	CARD	Battery for Truck	VMR Autos	S	83.72	16.74	100.46	GPC (LA 2011) s1(1)
400	Training	25/11/2016	BACS	Training	SLCC Enterprises Limited	X	960.00	0.00	960.00	GPC (LA 2011) s1(1)

**47,745.12 4,722.00 52,467.12**