

25 August 2016 (2016-2017)

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Cheque	Description	Supplier	VAT Type	Net	VAT	Total	Power
206	Play areas	25/07/2016	8657	Professional services	WSP Solicitors	X	46.00	0.00	46.00	LGA1972 s. 111
207	Play areas	25/07/2016	8657	Professional services	WSP Solicitors	S	200.00	40.00	240.00	LGA1972 s. 111
208	Youth services	25/07/2016	8659	Youth centre fittings	Eke Security Ltd	S	170.00	34.00	204.00	LGA1972 s. 111
209	Youth services	25/07/2016	Card	New lock & keys	Keytek Locksmiths	S	237.98	47.60	285.58	LGA1972 s. 111
210	Land and buildings maintenance	25/07/2016	8660	Sign	Morelock Signs Ltd	S	127.38	25.48	152.86	LGA1972 s. 111
211	Land and buildings maintenance	27/07/2016	8662	Grass cutting	Stroud District Council	S	606.69	121.34	728.03	LGA1972 s. 111
212	Telephones	28/07/2016	DD	Mobiles	EE	S	26.57	5.31	31.88	LG(FP)A 1963 s.5
213	Staff	18/07/2016		PAYE	HMRC	E	2,231.58	0.00	2,231.58	LGPS SI 2008/238&238
214	Land and buildings maintenance	09/08/2016	BACS	Various Items	P J Durcan and Sons	S	153.02	30.60	183.62	LGA1972 s. 111
215	Printing	09/08/2016	BACS	Stationery	Proactive Business Supplies	S	59.81	11.97	71.78	LGA1972 s. 111
216	Land and buildings maintenance	09/08/2016	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60	45.60	LGA1972 s. 111
217	Land and buildings maintenance	09/08/2016	BACS	Community Payback Contribution	Community Rehabilitation Company	S	200.00	40.00	240.00	LGA1972 s. 111
218	Insurance	09/08/2016	BACS	Insurance - additional premium	WPS Insurance Brokers and Risk Services Ltd	S	231.93	46.38	278.31	LGA1972 s. 111
220	Christmas lights	09/08/2016	8663	Road closure request	Stroud District Council	S	70.83	14.17	85.00	LGA1972 s. 111
221	Land and buildings maintenance	09/08/2016	8664	Repairs to St Dominics Church	Wayne Morris	E	169.00	0.00	169.00	LGA1972 s. 111
222	Health and safety	09/08/2016	BACS	Accident Book	Seton	S	26.89	5.38	32.27	LGA1972 s. 111
223	Fuel	09/08/2016	BACS	Fuel	John Stayte Services	S	65.61	13.12	78.73	LGA1972 s. 111
224	Utilities (gas, elec, water)	18/07/2016	DD	Gas - office	Total Gas & Power	L	3,870.01	193.50	4,063.51	LGA1972 s. 111
225	Staff	09/08/2016	BACS	Salary	Staff	X	1,296.11	0.00	1,296.11	LGA 1972 s. 112 (2)
226	Staff	09/08/2016	BACS	Salary	Staff	X	1,266.51	0.00	1,266.51	LGA 1972 s. 112 (2)
227	Staff	09/08/2016	BACS	Salary	Staff	X	1,163.59	0.00	1,163.59	LGA 1972 s. 112 (2)
228	Staff	09/08/2016	BACS	Salary	Staff	X	960.94	0.00	960.94	LGA 1972 s. 112 (2)
229	Staff	09/08/2016	BACS	Salary	Staff	X	1,170.57	0.00	1,170.57	LGA 1972 s. 112 (2)
230	Staff	09/08/2016	BACS	Salary	Staff	X	2,172.50	0.00	2,172.50	LGA 1972 s. 112 (2)
231	Staff	09/08/2016	DD	PAYE	HMRC	X	2,401.95	0.00	2,401.95	LGPS SI 2008/238&238
232	Hall hire	09/08/2016	8665	Room hire	Dursley Methodist Church	X	200.00	0.00	200.00	LGA1972 s. 111
233	Travel	09/08/2016	8666	Mileage Reimbursement	Councillor	X	18.85	0.00	18.85	LGA1972 s. 111
234	Youth services	10/08/2016	CARD	Leaflet Racks	Amazon	S	73.30	14.66	87.96	LGA1972 s. 111
235	Staff	11/08/2016	BACS	Pensions contributions	Gloucestershire County Council	X	3,265.28	0.00	3,265.28	LGPS SI 2008/238&238
236	Cleaning	11/08/2016	8667	Cleaning services	Minster Cleaning Services	S	245.46	49.10	294.56	LGA1972 s. 111
237	Communications	04/07/2016	Card	Phone	Amazon	S	19.96	3.99	23.95	LG(FP)A 1963 s.5
238	Health and safety	04/08/2016	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00	LGA1972 s. 111
239	Sundry (office)	30/06/2016	8669	I D Badges	Badgemaster Ltd	S	41.16	8.23	49.39	LGA1972 s. 111
240	Play areas	15/08/2016	8668	Play equipment inspections	The Play Inspection Company Ltd	S	350.00	70.00	420.00	LGA1972 s. 111
241	Utilities (gas, elec, water)	15/08/2016	DD	Electricity - office	npower	L	138.68	6.93	145.61	LGA1972 s. 111
242	Interest	09/09/2016	DD	Bank charge	Lloyds Bank plc	E	15.00	0.00	15.00	LGA1972 s. 111
243	Communications	17/08/2016	DD	Broadband	BT plc	S	75.00	15.00	90.00	LG(FP)A 1963 s.5
244	Communications	17/08/2016	DD	Telephone office	Onecom Ltd	S	34.53	6.91	41.44	LG(FP)A 1963 s.5
245	Printing	25/08/2016	DD	Photocopier rental	BNP Paribas	S	314.61	62.93	377.54	LGA1972 s. 111
246	Youth services	25/08/2016	8670	Alarm call out charge	Eke Security Ltd	S	65.00	13.00	78.00	LGA1972 s. 111
247	Sundry (office)	25/08/2016	8671	Petty cash	Various	S	24.70	4.94	29.64	LGA1972 s. 111

248	Communications	25/08/2016	8671	Petty cash	Various	E	105.65	0.00	105.65	LG(FP)A 1963 s.5
249	Mayor's allowance	25/08/2016	8671	Petty cash	Various	E	5.00	0.00	5.00	LGA1972 s. 111
250	Youth services	25/08/2016	8671	Petty cash	Various	S	3.73	0.74	4.47	LGA1972 s. 111

24,069.38 914.88 24,984.26