

PUBLIC

28 April 2016 (2016-2017)

Dursley Town  
PAYMENTS LIST

Voucher Code	Date	Bank	Cheque	Description	Supplier	VAT Type	Net	VAT	Total	Power
1	01/04/2016	Lloyds Bank plc Business	DD	Rates - WMRG	Stroud District Council	X	91.90	0.00	91.90	LGA 1972 s.111
11	01/04/2016	Lloyds Bank plc Business	DD	Water - cemetery water supply	Severn Trent Water Limited	X	16.82	0.00	16.82	LGA 1972 s.111
12	01/04/2016	Lloyds Bank plc Business	DD	Water - cemetery	Severn Trent Water Limited	X	16.82	0.00	16.82	LGA 1972 s.111
14	01/04/2016	Lloyds Bank plc Business	DD	Water - cemetery water drainage	Severn Trent Water Limited	X	20.53	0.00	20.53	LGA 1972 s.111
17	01/04/2016	Lloyds Bank plc Business	DD	Water - allotments	Severn Trent Water Limited	X	16.82	0.00	16.82	LGA 1972 s.111
19	01/04/2016	Lloyds Bank plc Business	dd	Rates - cemetery	Stroud District Council	X	56.00	0.00	56.00	LGA 1972 s.111
29	01/04/2016	Lloyds Bank plc Business	BACS	Wages	Staff	X	583.00	0.00	583.00	LGA 1972 s.112 (2)
30	01/04/2016	Lloyds Bank plc Business	BACS	Wages	Staff	X	551.65	0.00	551.65	LGA 1972 s.112 (2)
31	01/04/2016	Lloyds Bank plc Business	DD	Mobiles	EE	S	31.25	6.25	37.50	LGA 1972 s.111
33	01/04/2016	Lloyds Bank plc Business	Card	Dropbox Electronic Storage	Dropbox	S	65.83	13.17	79.00	LGA 1972 s.111
34	13/04/2016	Lloyds Bank plc Business	BACS	Salary	Staff	X	1,221.37	0.00	1,221.37	LGA 1972 s.112 (2)
35	13/04/2016	Lloyds Bank plc Business	BACS	Salary	Staff	X	1,210.93	0.00	1,210.93	LGA 1972 s.112 (2)
36	13/04/2016	Lloyds Bank plc Business	BACS	Salary	Staff	X	1,002.87	0.00	1,002.87	LGA 1972 s.112 (2)
37	13/04/2016	Lloyds Bank plc Business	BACS	Salary	Staff	X	848.02	0.00	848.02	LGA 1972 s.112 (2)
38	13/04/2016	Lloyds Bank plc Business	BACS	Salary	Staff	X	2,029.47	0.00	2,029.47	LGA 1972 s.112 (2)
39	13/04/2016	Lloyds Bank plc Business	BACS	Salary	Staff	X	1,159.98	0.00	1,159.98	LGA 1972 s.112 (2)
40	13/04/2016	Lloyds Bank plc Business	DD	Gas - pavilion	Total Gas & Power	L	292.82	14.64	307.46	LGA 1972 s.111
41	13/04/2016	Lloyds Bank plc Business	8585	Printing Dursley Matters	Clarendon Press	E	184.00	0.00	184.00	LGA 1972 s.142 (1A)
42	13/04/2016	Lloyds Bank plc Business	8586	Lighting - Vibe	Limbird Ltd	S	269.76	53.95	323.71	LGA 1972 s.111
43	13/04/2016	Lloyds Bank plc Business	8589	Cleaning services	Minster Cleaning Services	S	122.73	24.55	147.28	LGA 1972 s.111
44	13/04/2016	Lloyds Bank plc Business	8590	Bond for use of WMRG	Stroud District Council	X	442.00	0.00	442.00	LGA 1972 s.111
45	13/04/2016	Lloyds Bank plc Business	8591	Subscription	ICCM	E	90.00	0.00	90.00	LGA 1972 s.111
46	13/04/2016	Lloyds Bank plc Business	8592	IT consultancy	SITM	S	36.00	7.20	43.20	LGA 1972 s.111
47	13/04/2016	Lloyds Bank plc Business	8593	Waste and recycling	Smiths (Gloucester) Limited	S	38.00	7.60	45.60	LGA 1972 s.111
48	13/04/2016	Lloyds Bank plc Business	DD	Photocopier meter reading	Danwood Group Limited	S	479.93	95.99	575.92	LGA 1972 s.111
49	13/04/2016	Lloyds Bank plc Business	DD	Gas - office	Total Gas & Power	L	498.92	24.95	523.87	LGA 1972 s.111
50	13/04/2016	Lloyds Bank plc Business	8594	Town Clock	St James PCC	X	900.00	0.00	900.00	PCA 1957 s.2 (& 6)
51	13/04/2016	Lloyds Bank plc Business	8595	280	Makinson and Co.	S	280.00	56.00	336.00	LGA 1972 s.111
52	13/04/2016	Lloyds Bank plc Business	8596	Safety equipment	Dursley Farm & Garden Machinery	S	74.41	8.68	83.09	LGA 1972 s.111
53	13/04/2016	Lloyds Bank plc Business	8597	Safety equipment	P J Durcan and Sons	S	46.57	9.31	55.88	LGA 1972 s.111
54	13/04/2016	Lloyds Bank plc Business	BACS	Pensions contributions	Gloucestershire County Council	X	2,968.53	0.00	2,968.53	LGPSR SI 2007/1167 LGPS SI 2008/238&239
55	13/04/2016	Lloyds Bank plc Business	8598	Fuel	John Stayte Services	S	41.51	8.30	49.81	LGA 1972 s.111
56	13/04/2016	Lloyds Bank plc Business	8599	Safety equipment	Countrywide Farmers PLC	E	79.98	0.00	79.98	LGA 1972 s.111
57	06/04/2016	Lloyds Bank plc Business	DD	H&S services	Outsource Safety	S	110.00	22.00	132.00	LGA 1972 s.111
58	04/04/2016	Lloyds Bank plc Business	DD	Data Protection	Information Commissioner	X	35.00	0.00	35.00	LGA 1972 s.111
59	15/04/2016	Lloyds Bank plc Business	8588	Plants	Dursley In Bloom	S	39.16	7.83	46.99	LGA 1972 s.137
60	19/04/2016	Lloyds Bank plc Business	8600	Grant	Transition Cam & Dursley	X	500.00	0.00	500.00	LG(MP)A 1976 s.19(3)
61	19/04/2016	Lloyds Bank plc Business	DD	Telephone office	Onecom Ltd	S	33.88	6.78	40.66	LG(FP)A 1963 s.5
62	19/04/2016	Lloyds Bank plc Business	DD	PWLB repayment	Public Works Loan Board	X	2,478.85	0.00	2,478.85	LG(MP)A 1976 s19
63	21/04/2016	Lloyds Bank plc Business	8601	Grant	Vale Vision	X	1,000.00	0.00	1,000.00	LG(MP)A 1976 s.19(3)

64	Large grants	21/04/2016	Lloyds Bank plc Business	8602	Grant	Dursley Festival	X	2,000.00	0.00	2,000.00	LG(MP)A 1976 s.19(3)
65	Large grants	21/04/2016	Lloyds Bank plc Business	8603	Grant	Dursley and District Community	X	3,500.00	0.00	3,500.00	LG(MP)A 1976 s.19(3)
66	Large grants	21/04/2016	Lloyds Bank plc Business	8604	Grant	Stroud and District Citizens Advice Bureau	X	4,805.00	0.00	4,805.00	LGA 1972 s.142(2A)
67	IT and support	21/04/2016	Lloyds Bank plc Business	CARD	Projector Case/Bag	Amazon	S	23.13	4.62	27.75	LGA 1972 s.111
68	Land and buildings	22/04/2016	Lloyds Bank plc Business	8605	Pavilion Repairs (internal)	D A Hill	S	330.00	66.00	396.00	LGA 1892 s.8 (1)(i)
69	Cemeteries	22/04/2016	Lloyds Bank plc Business	8606	Signage	Morelock Signs Ltd	S	172.01	34.40	206.41	LGA 1972 s.111
70	Training	22/04/2016	Lloyds Bank plc Business	8607	Training	GAPTC	E	35.00	0.00	35.00	LGA 1972 s.111
71	Training	22/04/2016	Lloyds Bank plc Business	8608	Training	SLCC Enterprises Limited	S	145.00	29.00	174.00	LGA 1972 s.111
72	Transport	26/04/2016	Lloyds Bank plc Business	8609	Vehicle tracking Warrantee	Global Telemetrics	S	70.00	14.00	84.00	LGA 1972 s.111

**31,045.45    515.22    31,560.67**