

**Dursley Town Council  
PAYMENTS LIST**

| Voucher | Code                           | Date       | Payment | Description                          | Supplier                                  | Net              | VAT             | Total            |
|---------|--------------------------------|------------|---------|--------------------------------------|---|------------------|-----------------|------------------|
| 401     | Utilities (gas, elec, water)   | 05/11/2018 | DD      | Surface Water Drainage Charge        | Water Plus                                | 54.67            | 0.00            | 54.67            |
| 402     | Cleaning - Office              | 05/11/2018 | BACS    | Cleaning - Office                    | The Core Facilities Group Ltd             | 137.11           | 27.42           | 164.53           |
| 403     | Cleaning - Vibe                | 05/11/2018 | BACS    | Cleaning - Vibe                      | The Core Facilities Group Ltd             | 354.38           | 70.88           | 425.26           |
| 404     | IT and support                 | 05/11/2018 | DD      | IT consultancy                       | Pure MSP Ltd                              | 114.00           | 22.80           | 136.80           |
| 405     | Land and buildings maintenance | 05/11/2018 | BACS    | Repairs to brick wall                | Stevenson Building Contractors Limited    | 456.00           | 91.20           | 547.20           |
| 406     | Maintenance                    | 05/11/2018 | 8760    | Contribution to repairs at Broadwell | Dursley Church House & Torch Acre Charity | 72.00            | 0.00            | 72.00            |
| 407     | Safety equipment               | 05/11/2018 | BACS    | Various Items                        | P J Durcan and Sons                       | 143.04           | 0.00            | 143.04           |
| 408     | Fuel                           | 05/11/2018 | BACS    | Fuel                                 | John Stayte Services                      | 95.15            | 19.04           | 114.19           |
| 409     | Printing                       | 05/11/2018 | BACS    | Stationery                           | Proactive Business Supplies               | 104.27           | 20.87           | 125.14           |
| 410     | Land and buildings maintenance | 05/11/2018 | BACS    | Waste and recycling                  | Smiths (Gloucester) Limited               | 62.85            | 12.57           | 75.42            |
| 411     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 1194.60          | 0.00            | 1,194.60         |
| 412     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 942.32           | 0.00            | 942.32           |
| 413     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 2203.66          | 0.00            | 2,203.66         |
| 414     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 1272.37          | 0.00            | 1,272.37         |
| 415     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 1459.50          | 0.00            | 1,459.50         |
| 416     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 1344.61          | 0.00            | 1,344.61         |
| 417     | Staff                          | 06/11/2018 | BACS    | Salary                               | Staff                                     | 1323.86          | 0.00            | 1,323.86         |
| 418     | Staff                          | 06/11/2018 | BACS    | Pensions contributions               | Gloucestershire County Council            | 2247.99          | 0.00            | 2,247.99         |
| 419     | Staff                          | 06/11/2018 | BACS    | Pensions contributions               | Gloucestershire County Council            | 1464.14          | 0.00            | 1,464.14         |
| 420     | Staff                          | 06/11/2018 | DD      | PAYE                                 | HMRC                                      | 1713.64          | 0.00            | 1,713.64         |
| 421     | Staff                          | 06/11/2018 | DD      | PAYE                                 | HMRC                                      | 1172.33          | 0.00            | 1,172.33         |
| 422     | Training                       | 30/10/2018 | BACS    | Training                             | Keep Britain Tidy                         | 2074.00          | 414.80          | 2,488.80         |
| 423     | Gas and electricity            | 14/11/2018 | DD      | Gas - pavilion                       | Crown Gas & Power                         | 36.89            | 1.84            | 38.73            |
| 424     | Utilities (gas, elec, water)   | 14/11/2018 | DD      | Gas - office                         | Crown Gas & Power                         | 86.31            | 4.32            | 90.63            |
| 425     | IT and support                 | 14/11/2018 | BACS    | Website hosting                      | 2Commune Ltd                              | 550.00           | 110.00          | 660.00           |
| 426     | Utilities (gas, elec, water)   | 14/11/2018 | DD      | Electricity - office                 | npower                                    | 210.59           | 10.53           | 221.12           |
| 427     | Audit and payroll              | 14/11/2018 | BACS    | Payroll services                     | Makinson and Co.                          | 64.00            | 12.80           | 76.80            |
| 428     | Christmas lights               | 25/09/2018 | BACS    | Christmas lights                     | Lite Ltd                                  | 1151.00          | 230.20          | 1,381.20         |
| 429     | Land and buildings maintenance | 19/11/2018 | CARD    | Compost Bins                         | Primrose.co.uk                            | 126.63           | 25.33           | 151.96           |
| 430     | Communications                 | 21/11/2018 | DD      | Broadband/Line Rental - Office       | Onecom Ltd                                | 92.89            | 18.58           | 111.47           |
| 431     | Town Centre Car Park           | 21/11/2018 | BACS    | Consultancy Services                 | ADCMS                                     | 5084.35          | 1,016.87        | 6,101.22         |
| 432     | Subscriptions                  | 21/11/2018 | CARD    | Subscription                         | SLCC Enterprises Limited                  | 273.00           | 0.00            | 273.00           |
| 433     | Subscriptions                  | 21/11/2018 | CARD    | Subscription                         | ALCC Membership                           | 40.00            | 0.00            | 40.00            |
| 434     | Health and safety              | 21/11/2018 | BACS    | Fire extinguisher brackets           | Eke Security Ltd                          | 26.41            | 5.29            | 31.70            |
|         |                                |            |         |                                      |   | <b>27,748.56</b> | <b>2,115.34</b> | <b>29,863.90</b> |