

PUBLIC

26 June 2017 (2017-2018)

Dursley Town Council
PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	Printing	30/05/2017	DD	Photocopier rental	BNP Paribas	S	364.61	72.92	437.53
124	Staff	23/05/2017		I D Badges	Badgemaster Ltd	S	5.13	1.03	6.16
125	Annual Town Meeting	30/05/2017	BACS	Room hire	Dursley and District Community Asssocation	E	20.00	0.00	20.00
126	Annual Town Meeting	30/05/2017	8724	Light Refreshments	Dursley Community Association Social Club Ltd	E	80.00	0.00	80.00
127	Audit and payroll	30/05/2017	BACS	Internal audit	Peter Newman	E	180.00	0.00	180.00
128	Communications	30/05/2017	BACS	Advertising	Newsquest Media Group	S	90.00	18.00	108.00
129	Telephones	30/05/2017	DD	Mobiles	EE	S	27.61	5.52	33.13
130	Subscriptions	30/05/2017	CARD	Membership renewal	SLCC Enterprises Limited	X	139.00	0.00	139.00
131	Sundry (office)	31/05/2017	8725	Sundry	Petty cash	E	31.17	0.00	31.17
132	Communications	31/05/2017	8725	Postage	Petty cash	E	51.43	0.00	51.43
133	Annual Town Meeting	31/05/2017	8725	Postage	Petty cash	S	34.96	6.00	40.96
134	Highfields Upgrade	31/05/2017	8725	Postage	Petty cash	S	44.66	8.94	53.60
135	Land and buildings maintenance	31/05/2017	8725	Postage	Petty cash	S	5.83	1.16	6.99
136	Subscriptions	31/05/2017	8723	Membership renewal	Gloucestershire Resource Centre	X	22.00	0.00	22.00
137	Cleaning	31/05/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
138	Youth services	31/05/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	345.28	69.06	414.34
139	IT and support	05/06/2017	BACS	IT consultancy	Strategic IT Management Limited	S	6.50	1.30	7.80
140	Property maintenance (Jacobs House)	05/06/2017		Window cleaning	JC Window Cleaners	E	85.00	0.00	85.00
141	Printing	05/06/2017	BACS	Paper	Proactive Business Supplies	S	121.85	24.38	146.23
142	Health and safety	05/06/2017	BACS	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
143	Community Projects	07/06/2017	8728	Fee	Stroud District Council	X	97.50	0.00	97.50
144	Gas and electricity	12/06/2017	DD	Gas - pavilion	Total Gas & Power	L	86.89	4.34	91.23
145	Youth services	12/06/2017	BACS	Youth services	The Door Youth Project	X	10,960.00	0.00	10,960.00
146	Gas and electricity	12/06/2017	DD	Electricity - cemetery toilet	Southern electric	L	181.25	9.05	190.30
147	Printing	12/06/2017	DD	Photocopier rental	Apogee	S	344.58	68.92	413.50
148	Land and buildings maintenance	12/06/2017	BACS	Various Items	P J Durcan and Sons	S	46.38	9.28	55.66
149	Highfields Upgrade	12/06/2017	BACS	Various Items	P J Durcan and Sons	S	215.25	43.05	258.30
150	Staff	12/06/2017	DD	PAYE	HMRC	X	2,697.08	0.00	2,697.08
151	Staff	12/06/2017	BACS	Salary	Staff	X	1,516.31	0.00	1,516.31
152	Staff	12/06/2017	BACS	Salary	Staff	X	1,341.58	0.00	1,341.58
153	Staff	12/06/2017	BACS	Salary	Staff	X	1,291.39	0.00	1,291.39
154	Staff	12/06/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
155	Staff	12/06/2017	BACS	Salary	Staff	X	2,252.51	0.00	2,252.51
156	Staff	12/06/2017	BACS	Salary	Staff	X	1,282.11	0.00	1,282.11
157	Staff	12/06/2017	BACS	Pensions contributions	Gloucestershire County Council	X	1,050.81	0.00	1,050.81
158	Staff	12/06/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,278.66	0.00	2,278.66
159	Fuel	16/06/2017	BACS	Fuel	John Stayte Services	S	90.29	18.06	108.35
160	Pavilion (security)	16/06/2017	DD	Line rental Pavilion alarm	BT plc	S	11.82	2.36	14.18
161	Telephones	16/06/2017	DD	Telephone pavilion	BT plc	S	43.10	8.62	51.72
162	Training	24/05/2017	BACS	Training	SLCC Enterprises Limited	E	20.00	0.00	20.00
163	Rent	23/06/2017	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,335.28	267.06	1,602.34
164	IT and support	23/06/2017	BACS	Back-up service	Datacenta Hosting	S	360.00	72.00	432.00
165	Security/fire	23/06/2017	DD	Line rental office alarm	BT plc	S	40.27	8.05	48.32
166	Community Projects	23/06/2017	CARD	Planning application fee	Stroud District Council	X	97.50	0.00	97.50
167	Interest	23/06/2017	DD	Bank charge	Lloyds Bank plc	X	8.79	0.00	8.79
168	Communications	23/06/2017	DD	Telephone office	Onecom Ltd	S	34.87	6.97	41.84
							30,473.45	774.88	31,248.33

Dursley Town Council resolved to adopt the General Power of Competence at the Council meeting on the 6th September 2016. All expenditure is permitted using the GPC (LA 2011) s1(1)