

**Dursley Town Council  
PAYMENTS LIST**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
435	Christmas lights	28/11/2018	BACS	Christmas tree	The Tortworth Estate Company	174.17	34.83	209.00
436	Christmas lights	28/11/2018	CARD	Christmas timers	Argos	37.48	7.49	44.97
437	Interest/Charge	28/11/2018	DD	Bank charge	Lloyds Bank plc	16.71	0.00	16.71
438	Property maintenance (Jacobs House)	28/11/2018	8761	Window cleaning	J.C. WINDOW CLEANERS	85.00	0.00	85.00
439	Hall hire	28/11/2018	BACS	Hall Hire	Gloucestershire County Council	50.00	0.00	50.00
440	Christmas lights	28/11/2018	BACS	Advertising	Newsquest Media Group	40.00	8.00	48.00
441	Telephones	28/11/2018	DD	Mobiles	EE	41.67	8.33	50.00
442	Printing	04/12/2018	BACS	Stationery	Proactive Business Supplies	34.83	6.97	41.80
443	Youth services	04/12/2018	BACS	Youth services	The Door Youth Project	8,333.33	0.00	8,333.33
444	Health and safety	04/12/2018	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
445	IT and support	04/12/2018	DD	IT consultancy	Pure MSP Ltd	114.00	22.80	136.80
446	Cleaning - Office	04/12/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	137.11	27.42	164.53
447	Cleaning - Vibe	04/12/2018	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	354.38	70.88	425.26
448	Training	04/12/2018	BACS	Training	GAPTC	20.00	0.00	20.00
449	Christmas lights	07/11/2018	BACS	First aid	Tower 22 Training	325.00	0.00	325.00
450	Fuel	07/12/2018	BACS	Fuel	John Stayte Services	93.90	18.79	112.69
451	Utilities (gas, elec, water)	07/12/2018	DD	Gas - office	Crown Gas & Power	139.20	6.96	146.16
452	IT and support	07/12/2018	BACS	Subscription	Scribe 2000 Limited	850.50	170.10	1,020.60
453	Land and buildings maintenance	07/12/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	131.90	26.38	158.28
454	Land and buildings maintenance	07/12/2018	BACS	Various Items	P J Durcan and Sons	155.52	31.10	186.62
455	Christmas lights	07/12/2018	BACS	Electrical Extensions	P J Durcan and Sons	58.32	11.66	69.98
456	Gas and electricity	07/12/2018	DD	Gas - pavilion	Crown Gas & Power	64.48	12.90	77.38
457	Grass Cutting	11/12/2018	BACS	Machinery Repairs	Dursley Farm & Garden Machinery	35.61	7.12	42.73
458	Staff	12/12/2018	DD	PAYE	HMRC	1,815.27	0.00	1,815.27
459	Staff	12/12/2018	DD	PAYE	HMRC	1,249.07	0.00	1,249.07
460	Staff	12/12/2018	BACS	Pensions contributions	Gloucestershire County Council	2,319.14	0.00	2,319.14
461	Staff	12/12/2018	BACS	Pensions contributions	Gloucestershire County Council	1,510.68	0.00	1,510.68
462	Staff	12/12/2018	BACS	Salary	Staff	1,194.40	0.00	1,194.40
463	Staff	12/12/2018	BACS	Salary	Staff	975.76	0.00	975.76
464	Staff	12/12/2018	BACS	Salary	Staff	2,276.03	0.00	2,276.03
465	Staff	12/12/2018	BACS	Salary	Staff	1,309.44	0.00	1,309.44
466	Staff	12/12/2018	BACS	Salary	Staff	1,439.84	0.00	1,439.84
467	Staff	12/12/2018	BACS	Salary	Staff	1,344.61	0.00	1,344.61
468	Staff	12/12/2018	BACS	Salary	Staff	1,457.16	0.00	1,457.16
469	Sundry (office)	06/12/2018	8762	Sundry	Petty cash	34.85	0.00	34.85
470	Communications	06/12/2018	8762	Postage and Stamps	Petty cash	78.51	0.00	78.51
471	Christmas lights	06/12/2018	8762	Various Items	Petty cash	57.28	0.00	57.28
472	Land and buildings maintenance	06/12/2018	8762	Chalk Markers	Petty cash	4.99	0.00	4.99
473	Sundry (office)	15/11/2018	BACS	I D Badges	Badgemaster Ltd	13.71	2.74	16.45
474	Memorial plaque purchase	28/11/2018	BACS	Memorial plaque purchase	Falon Nameplates	55.90	11.18	67.08
475	Rent	19/12/2018	BACS	Rent - Jacob's House	Dursley Town Trust	1,432.10	310.52	1,742.62
476	Gas and electricity	19/12/2018	DD	Electricity - cemetery toilet	Southern electric	16.78	0.84	17.62
478	Gas and electricity	19/12/2018	DD	Electricity - pavilion	Southern electric	141.44	7.07	148.51
479	Plants and planters	19/12/2018	BACS	Plants for Dursley In Bloom	Dursley In Bloom	663.88	24.94	688.82
480	Land and buildings maintenance	10/12/2018	BACS	Paint	SG Bailey Paints Ltd	103.72	20.74	124.46
481	Play areas	28/11/2018	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	30.36	6.07	36.43
482	Communications	19/12/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	108.61	21.72	130.33
483	Interest/Charge	20/12/2018	DD	Bank charge	Lloyds Bank plc	15.45	0.00	15.45
484	Town Centre Car Park	20/12/2018	BACS	Health and safety consultancy	Outsource Safety Limited	3,248.00	649.60	3,897.60
485	Town Centre Car Park	20/12/2018	BACS	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	26,560.67	5,312.13	31,872.80

486	Telephones	01/01/2019	DD	Mobiles	EE	41.67	8.33	50.00
487	IT and support	03/01/2019	BACS	Accounting Software	Scribe 2000 Limited	850.50	170.10	1,020.60
488	Cleaning - Office	03/01/2019	BACS	Cleaning - Office	The Core Facilities Group Ltd	137.11	27.42	164.53
489	Cleaning - Vibe	03/01/2019	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	327.12	65.43	392.55
490	Memorial plaque purchase	13/11/2018	BACS	Memorial plaque purchase	Falon Nameplates	55.90	11.18	67.08
491	Staff	09/01/2019	BACS	Salary	Staff	1,194.60	0.00	1,194.60
492	Staff	09/01/2019	BACS	Salary	Staff	942.32	0.00	942.32
493	Staff	09/01/2019	BACS	Salary	Staff	1,272.37	0.00	1,272.37
494	Staff	09/01/2019	BACS	Salary	Staff	2,203.66	0.00	2,203.66
495	Staff	09/01/2019	BACS	Salary	Staff	1,459.50	0.00	1,459.50
496	Staff	09/01/2019	BACS	Salary	Staff	1,427.51	0.00	1,427.51
497	Staff	09/01/2019	BACS	Salary	Staff	1,344.41	0.00	1,344.41
498	Staff	09/01/2019	BACS	Pensions contributions	Gloucestershire County Council	2,247.99	0.00	2,247.99
499	Staff	09/01/2019	BACS	Pensions contributions	Gloucestershire County Council	1,500.36	0.00	1,500.36
500	Staff	09/01/2019	DD	PAYE	HMRC	1,713.64	0.00	1,713.64
501	Staff	09/01/2019	DD	PAYE	HMRC	1,243.38	0.00	1,243.38
502	Gas and electricity	09/01/2019	DD	Gas - pavilion	Crown Gas & Power	80.38	4.02	84.40
503	Printing	09/01/2019	DD	Photocopier lease	BNP Paribas	348.82	69.76	418.58
504	Utilities (gas, elec, water)	09/01/2019	DD	Gas - office	Crown Gas & Power	146.80	7.34	154.14
505	Printing	09/01/2019	BACS	Stationery	Proactive Business Supplies	78.77	15.76	94.53
506	Land and buildings maintenance	09/01/2019	BACS	Waste and recycling	Smiths (Gloucester) Limited	41.90	8.38	50.28
507	Christmas lights	07/11/2018	BACS	PA system and Lights	Stage Lighting Services	500.00	0.00	500.00
508	Land and buildings maintenance	09/01/2019	BACS	Various Items	P J Durcan and Sons	49.91	9.98	59.89
509	Land and buildings maintenance	09/01/2019	BACS	Skip hire	Valley Trading Limited	126.69	25.34	152.03
510	Fuel	09/01/2019	BACS	Fuel	John Stayte Services	106.70	21.35	128.05
						<b>80,302.77</b>	<b>7,305.67</b>	<b>87,608.44</b>