

**Dursley Town Council
PAYMENTS LIST**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
147	Mayor's allowance	09/04/2019	8767	Pancake Race Sponsorship	Henlow Court Amenity Fund	200.00	0.00	200.00
139	Land and buildings maintenance	29/05/2019	CARD	New Lance for Bowser	Western Global	65.20	13.04	78.24
158	Town Centre Car Park	29/05/2019	CARD	Various Items	Buildit Gloster Ltd	282.28	56.46	338.74
140	Land and buildings maintenance	30/05/2019	CARD	New bullet locks	HAG Shutters and Grilles Ltd	60.00	12.00	72.00
141	Sundry (office)	31/05/2019	8769	Sundry	Petty cash	15.89	0.00	15.89
142	Communications	31/05/2019	8769	Postage	Petty cash	30.14	0.00	30.14
143	Annual Town Meeting	31/05/2019	8769	Annual town meeting	Petty cash	108.87	0.00	108.87
144	Youth services	31/05/2019	8769	Sundry	Petty cash	10.49	0.00	10.49
145	Property maintenance (Jacobs House)	31/05/2019	8770	Window cleaning	J.C. WINDOW CLEANERS	85.00	0.00	85.00
146	Telephones	31/05/2019	DD	Mobiles	EE	42.73	8.55	51.28
148	Youth services	07/06/2019	BACS	Youth services	The Door Youth Project	8,333.33	0.00	8,333.33
149	Safety equipment	07/06/2019	BACS	Gloves	Cherwell Fire Safety Ltd., t/a Safetybd	40.50	8.10	48.60
150	Property maintenance (Jacobs House)	07/06/2019	BACS	Service of Fire Alarm	Eke Security Ltd	55.00	11.00	66.00
151	IT and support	07/06/2019	DD	Broadband/Line Rental - Office	MSP Group Ltd	114.00	22.80	136.80
152	Cleaning - Office	07/06/2019	BACS	Cleaning - Office	The Core Facilities Group Ltd	145.00	29.00	174.00
153	Cleaning - Vibe	07/06/2019	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	380.00	76.00	456.00
154	Waste & Recycling	07/06/2019	BACS	Waste and recycling	Smiths (Gloucester) Limited	67.98	13.60	81.58
155	Land and buildings maintenance	07/06/2019	BACS	Various Items	P J Durcan and Sons	18.30	3.66	21.96
156	Fuel	07/06/2019	BACS	Fuel	John Stayte Services	158.65	31.73	190.38
157	Printing/Stationery	07/06/2019	BACS	Stationery	Proactive Business Supplies	106.43	21.29	127.72
161	Waste & Recycling	10/06/2019	BACS	Skip hire	Valley Trading Limited	220.67	44.13	264.80
162	Waste & Recycling	10/06/2019	BACS	Skip hire	Valley Trading Limited	130.49	26.10	156.59
159	Utilities (gas, elec, water)	10/06/2019	DD	Gas - office	Crown Gas & Power	43.22	2.16	45.38
160	Gas and electricity	10/06/2019	DD	Gas - pavilion	Crown Gas & Power	23.50	1.18	24.68
163	Land and buildings maintenance	10/06/2019	BACS	Repairs to WMRG Pavilion	D A Hill	490.00	98.00	588.00
164	Land and buildings maintenance	10/06/2019	BACS	Repairs to WMRG Pavilion	D A Hill	95.00	19.00	114.00
165	Transport/Machinery	10/06/2019	BACS	Mower repairs	Nailsworth Garden Machinery	29.20	5.84	35.04
166	Staff	11/06/2019	BACS	Salary	Staff	1,253.41	0.00	1,253.41
167	Staff	11/06/2019	BACS	Salary	Staff	978.40	0.00	978.40
168	Staff	11/06/2019	BACS	Salary	Staff	2,371.63	0.00	2,371.63
169	Staff	11/06/2019	BACS	Salary	Staff	1,341.92	0.00	1,341.92
170	Staff	11/06/2019	BACS	Salary	Staff	1,552.93	0.00	1,552.93
171	Staff	11/06/2019	BACS	Salary	Staff	1,485.29	0.00	1,485.29
172	Staff	11/06/2019	BACS	Salary	Staff	1,433.12	0.00	1,433.12
173	Staff	11/06/2019	BACS	Pensions contributions	Gloucestershire County Council	2,387.26	0.00	2,387.26
174	Staff	11/06/2019	BACS	Pensions contributions	Gloucestershire County Council	1,597.57	0.00	1,597.57
175	Staff	11/06/2019	DD	PAYE	HMRC	1,848.64	0.00	1,848.64
176	Staff	11/06/2019	DD	PAYE	HMRC	1,337.45	0.00	1,337.45
177	Audit and payroll	11/06/2019	BACS	Payroll services	Makinson and Co.	64.00	12.80	76.80
178	Town Centre Car Park	13/06/2019	CARD	Materials (Car Park)	Buildit Gloster Ltd	91.41	18.28	109.69
179	Town Centre Car Park	13/06/2019	CARD	Materials (Car Park)	Buildit Gloster Ltd	281.50	56.30	337.80
180	Utilities (gas, elec, water)	18/06/2019	DD	Electricity - office	Southern electric	400.91	20.05	420.96
181	Gas and electricity	18/06/2019	DD	Electricity - cemetery toilet	Southern electric	39.05	1.95	41.00
182	Gas and electricity	18/06/2019	DD	Electricity - pavilion	Southern electric	296.11	14.81	310.92
183	Town Centre Car Park	18/06/2019	BACS	Consultancy Services	ADCMS	1,072.50	214.50	1,287.00
184	Play areas	18/06/2019	BACS	Play equip. parts	Wicksteed Leisure Ltd	47.92	9.58	57.50
185	Town Centre Car Park	18/06/2019	BACS	Signs	Morelock Signs Ltd	122.01	24.40	146.41
186	Youth services	18/06/2019	CARD	Pool Cue (Youth Centre)	Argos	15.83	3.16	18.99
187	Communications	18/06/2019	DD	Broadband/Line Rental - Office	Onecom Ltd	122.58	24.52	147.10
188	Transport/Machinery	19/06/2019	BACS	Strimmer repairs	Dursley Farm & Garden Machinery	111.91	22.38	134.29
189	Transport/Machinery	19/06/2019	BACS	Strimmer repairs and parts	Dursley Farm & Garden Machinery	37.50	7.50	45.00
					Total	31,642.72	933.87	32,576.59