

**Dursley Town Council  
PAYMENTS LIST**

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Youth services	28/04/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
69	Staff	08/05/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
70	Staff	08/05/2017	BACS	Pensions contributions	Gloucestershire County Council	X	987.66	0.00	987.66
71	Staff	08/05/2017	BACS	Salary	Staff	X	1,391.87	0.00	1,391.87
72	Staff	08/05/2017	BACS	Salary	Staff	X	1,334.66	0.00	1,334.66
73	Staff	08/05/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
74	Staff	08/05/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
75	Staff	08/05/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
76	Staff	08/05/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
77	Printing	08/05/2017	BACS	Stationery	Proactive Business Supplies	S	5.43	1.09	6.52
78	Health and safety	08/05/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
79	Telephones	08/05/2017	DD	Mobiles	EE	S	27.19	5.44	32.63
80	Health and safety	08/05/2017	BACS	I D Badges	Badgemaster Ltd	S	7.88	1.58	9.46
81	Training	08/05/2017	BACS	Training	GAPTC	X	15.00	0.00	15.00
82	IT and support	08/05/2017	BACS	Expenses	Paul Burdick (Scribe)	X	27.35	0.00	27.35
83	Land and buildings maintenance	08/05/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	39.90	7.98	47.88
84	Transport	08/05/2017	CARD	Tyre for trailer	VMR Autos	S	37.75	7.55	45.30
85	Large grants	08/05/2017	BACS	Grant	Dursley Tabernacle URC	X	1,260.00	0.00	1,260.00
86	Large grants	08/05/2017	8717	Grant	Chantry Centre	X	3,100.00	0.00	3,100.00
87	Large grants	08/05/2017	8718	Grant	Vale Vision	X	450.00	0.00	450.00
88	Large grants	08/05/2017	8719	Grant	GL11 Community Project	X	2,000.00	0.00	2,000.00
89	Large grants	08/05/2017	8720	Grant	Vale Hospital	X	2,760.00	0.00	2,760.00
90	Large grants	08/05/2017	8721	Grant	Dursley and District Community Asssocation	X	7,000.00	0.00	7,000.00
91	Large grants	08/05/2017	8722	Grant	Stroud and District Citizens Advice Bureau	X	4,853.00	0.00	4,853.00
92	Staff	08/05/2017	DD	PAYE	HMRC	X	2,378.36	0.00	2,378.36
93	Insurance	17/05/2017	BACS	Insurance - annual premium	Zurich Munciple	X	3,196.65	0.00	3,196.65
94	Hall hire	17/05/2017	BACS	Room hire	Dursley Methodist Church	X	66.00	0.00	66.00
95	IT and support	17/05/2017	DD	Domain name	One.com	X	25.96	0.00	25.96
96	Highfields Upgrade	17/05/2017	CARD	Various Items	Buildit Gloster Ltd	S	194.84	38.97	233.81
97	Communications	17/05/2017	DD	Telephone office	Onecom Ltd	S	33.85	6.77	40.62
98	Communications	17/05/2017	DD	Broadband	BT plc	S	85.00	17.00	102.00
99	Facilities improvements	06/04/2017		Cemetery Notice Board	Greenbarnes Ltd	S	1,489.02	297.80	1,786.82
100	Land and buildings maintenance	17/05/2017	BACS	Various Items	P J Durcan and Sons	S	14.99	3.00	17.99
101	Fuel	17/05/2017	BACS	Fuel	John Stayte Services	S	47.41	9.48	56.89
102	Land and buildings maintenance	17/05/2017	BACS	Skip hire	Valley Trading Limited	S	208.00	41.60	249.60
103	Training	17/05/2017	BACS	Training	Scribe 2000 Limited	S	250.00	50.00	300.00
104	Youth services	17/05/2017	BACS	Alarm servicing	Eke Security Ltd	S	58.00	11.60	69.60
105	Security/fire	17/05/2017	BACS	Alarm call out charge	Eke Security Ltd	S	213.00	42.60	255.60
106	Subscriptions	17/05/2017	BACS	Membership renewal	ICCM	E	90.00	0.00	90.00
107	Utilities (gas, elec, water)	17/05/2017	DD	Electricity - office	npower	L	388.62	19.43	408.05

108	Tree work	06/04/2017		Tree work	Tree Management	S	498.00	99.60	597.60
109	Pavilion (water)	17/05/2017	DD	Water - pavilion	Water Plus	E	191.17	0.00	191.17
110	Highfields Upgrade	17/05/2017		Works at Highfields Play Area	T W Hawkins and Sons	S	573.33	114.67	688.00
111	Grass Cutting	17/05/2017	BACS	Grass cutting	T W Hawkins and Sons	S	4,650.00	930.00	5,580.00
112	Large grants	17/05/2017	BACS	Grant Payment	Dursley Carnival	X	2,254.00	0.00	2,254.00
113	IT and support	03/04/2017	CARD	Annual charges	Dropbox	S	65.83	13.17	79.00
114	Sundry (office)	05/04/2017	8615	Sundry	Petty cash	S	49.68	9.94	59.62
115	Communications	05/04/2017	8615	Postage	Petty cash	X	99.19	0.00	99.19
116	Land and buildings maintenance	05/04/2017	8615	Various Items	Petty cash	S	16.09	3.22	19.31
117	Neighbourhood Plan	05/04/2017	8615	Various - NDP	Petty cash	S	11.66	2.34	14.00
118	Training	03/05/2017	BACS	Training	Stroud District Council	X	20.00	0.00	20.00
119	Utilities (gas, elec, water)	19/04/2017	DD	Gas - office	Total Gas & Power	L	452.09	22.60	474.69
120	Highfields Upgrade	19/05/2017	BACS	Benches	Breakheart Community Project	E	900.00	0.00	900.00
121	Utilities (gas, elec, water)	22/05/2017	DD	Water - office	Water Plus	E	105.28	0.00	105.28
122	Interest	22/05/2017	DD	Bank charge	Lloyds Bank plc	E	8.29	0.00	8.29
							<b>51,908.05</b>	<b>1,848.49</b>	<b>53,756.54</b>

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)