

**Dursley Town Council
PAYMENTS LIST**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
511	Land and buildings maintenance	07/01/2019	BACS	Paint	SG Bailey Paints Ltd	103.72	20.74	124.46
512	Plants and planters	11/10/2018	BACS	Signs	Five Valley Signs and Labels	82.50	16.50	99.00
513	IT and support	15/01/2019	DD	IT consultancy	Pure MSP Ltd	114.00	22.80	136.80
514	Hall hire	15/01/2019	BACS	Room hire	Gloucestershire County Council	0.00	0.00	0.00
515	Communications	18/01/2019	DD	Broadband/Line Rental - Office	Onecom Ltd	107.37	21.47	128.84
516	Maintenance	18/01/2019	BACS	Broadwell amenity land rent	Stroud District Council	5.00	0.00	5.00
517	Utilities (gas, elec, water)	18/01/2019	DD	Surface Water Drainage Charge	Water Plus	81.15	0.00	81.15
518	Memorial plaque purchase	17/12/2018	BACS	Memorial plaque purchase	Falon Nameplates	55.90	11.18	67.08
519	Interest/Charge	18/01/2019	DD	Bank charge	Lloyds Bank plc	9.10	0.00	9.10
520	Interest/Charge	09/01/2019	DD	Bank charge	Lloyds Bank plc	15.00	0.00	15.00
521	Health and safety	01/01/2019	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
522	Subscriptions	18/01/2019	BACS	Subscription	GRCC	25.00	0.00	25.00
523	Christmas lights	12/10/2018	BACS	Banner updates	Manor Printing Services	60.00	12.00	72.00
524	IT and support	21/01/2019	CARD	Website hosting	One.com	28.95	5.79	34.74
525	Land and buildings maintenance	31/01/2019	BACS	Machinery Repairs	Dursley Farm & Garden Machinery	12.50	2.50	15.00
526	Telephones	31/01/2019	DD	Mobiles	EE	41.67	8.33	50.00
527	Printing	31/01/2019	DD	Photocopier meter reading	Apogee	197.75	39.55	237.30
528	Land and buildings maintenance	23/01/2019	BACS	Paint	SG Bailey Paints Limited	44.84	8.97	53.81
529	Cleaning - Office	31/01/2019	BACS	Office cleaning	The Core Facilities Group Ltd	137.11	27.42	164.53
530	Cleaning - Vibe	31/01/2019	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	354.38	70.88	425.26
531	Staff	08/02/2019	BACS	Salary	Staff	1,194.60	0.00	1,194.60
532	Staff	08/02/2019	BACS	Salary	Staff	942.32	0.00	942.32
533	Staff	08/02/2019	BACS	Salary	Staff	2,203.66	0.00	2,203.66
534	Staff	08/02/2019	BACS	Salary	Staff	1,272.37	0.00	1,272.37
535	Staff	08/02/2019	BACS	Salary	Staff	1,390.79	0.00	1,390.79
536	Staff	08/02/2019	BACS	Salary	Staff	1,362.05	0.00	1,362.05
537	Staff	08/02/2019	BACS	Salary	Staff	1,410.27	0.00	1,410.27
538	Staff	08/02/2019	BACS	Pensions contributions	Gloucestershire County Council	2,247.99	0.00	2,247.99
539	Staff	08/02/2019	BACS	Pensions contributions	Gloucestershire County Council	1,467.26	0.00	1,467.26
540	Land and buildings maintenance	28/11/2018	BACS	Hedge trimming WMRG & St Marks	H G Workman and Son	330.00	66.01	396.01
541	Health and safety	08/02/2019	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
542	Land and buildings maintenance	08/02/2019	BACS	Various Items	P J Durcan and Sons	59.52	11.90	71.42
543	Transport	08/02/2019	BACS	MOT	May Lane Motors	360.35	72.07	432.42
544	Health and safety	12/12/2018	BACS	Electrical testing	S P Electrical (Stroud) Limited	590.00	118.00	708.00
545	Land and buildings maintenance	08/02/2019	BACS	Waste and recycling	Smiths (Gloucester) Limited	41.90	8.38	50.28
546	IT and support	08/02/2019	DD	IT consultancy	Pure MSP Ltd	114.00	22.80	136.80
547	Fuel	08/02/2019	BACS	Fuel	John Stayte Services	64.79	12.97	77.76
548	Printing	08/02/2019	BACS	Stationery	Proactive Business Supplies	216.30	43.27	259.57
549	Play areas	30/01/2019	BACS	Play equip. parts	ProLudic Ltd	298.27	59.65	357.92
550	Play areas	14/02/2019	BACS	Play equip. parts	Playdale Playgrounds Ltd	2,296.00	459.20	2,755.20
551	Town Centre Car Park	14/02/2019	BACS	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	57,662.67	11,532.53	69,195.20
552	Maintenance	14/02/2019	BACS	Defibrillator Annual Support Charge	Community Heartbeat	126.00	25.20	151.20
553	Utilities (gas, elec, water)	14/02/2019	DD	Gas - office	Crown Gas & Power	164.95	8.25	173.20
554	Gas and electricity	14/02/2019	DD	Gas - pavilion	Crown Gas & Power	85.12	4.26	89.38
556	CCTV	14/02/2019	BACS	CCTV - Annual Maintenance Charge	Redhand (Network Connections UK Lt	1,650.00	330.00	1,980.00
557	Utilities (gas, elec, water)	14/02/2019	DD	Electricity - office	npower	145.44	7.27	152.71
558	Interest/Charge	05/02/2019	CARD	Annual fee for Credit Card	Lloyds Bank plc	32.00	0.00	32.00
559	Community Speedwatch	05/02/2019	CARD	Postage	Interparcel	12.06	0.00	12.06
560	Communications	08/02/2019	8763	Postage and Stamps	Petty cash	105.55	0.00	105.55
561	Sundry (office)	08/02/2019	8763	Sundry	Petty cash	36.64	0.00	36.64

562	Plants and planters	08/02/2019	8763	Compost	Petty cash	9.98	0.00	9.98
563	Training	08/02/2019	8763	Compost	Petty cash	4.50	0.00	4.50
564	Property maintenance (Jacobs House)	08/02/2019	8763	New Doorbell and batteries	Petty cash	17.98	0.00	17.98
565	Play areas	30/01/2019	BACS	Play equip. parts	Wicksteed Leisure Ltd	92.23	18.45	110.68
566	Pavilion (water)	15/02/2019	DD	Water - pavilion	Water Plus	88.32	0.00	88.32
567	Interest/Charge	15/02/2019	CHAPS	Bank charge	Barclays Bank PLC	25.00	0.00	25.00
					Total	79,816.82	13,112.34	92,929.16