PUBLIC

Dursley Town Council

PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
1	Subscriptions	04/04/2019	BACS	Subscription	GAPTC	1,562.17	0.00	1,562.17
2	Cemetery (water)	04/04/2019	DD	Water - cemetery	Water Plus	25.14	0.00	25.14
3	Cemetery (water)	04/04/2019	DD	Water - cemetery water drainage	Water Plus	28.57	0.00	28.57
4	Cemetery (water)	04/04/2019	DD	Water - cemetery standtap	Water Plus	25.14	0.00	25.14
5	Subscriptions	04/04/2019	DD	Subscription	Clerks & Council Direct	12.00	0.00	12.00
6	Training	04/04/2019	BACS	Training	Tutorcare Ltd	310.50	62.10	372.60
7	Cemetery (water)	04/04/2019	DD	Water - allotments	Water Plus	50.47	0.00	50.47
9	Christmas lights	04/04/2019	SO	Storage Costs	Kingshill House Limited	50.00	10.00	60.00
21	Rates	04/04/2019	DD	Rates - WMRG	Stroud District Council	123.61	0.00	123.61
31	Rates	04/04/2019	DD	Rates - cemetery	Stroud District Council	78.35	0.00	78.35
41	Interest/Charge	04/04/2019	DD	Bank charge	Lloyds Bank plc	14.58	0.00	14.58
42	Subscriptions	04/04/2019	BACS	Subscription	Parish Online	105.00	21.00	126.00
43	Telephones	04/04/2019	DD	Mobiles	EE	41.67	8.33	50.00
44	Subscriptions	04/04/2019	BACS	Subscription	The National Allotment Society	55.00	11.00	66.00
45	Christmas lights	04/04/2019	8764	Road closure request	Stroud District Council	85.00	0.00	85.00
46	Maintenance	04/04/2019	BACS	Contribution to repairs at St James Church	St James PCC	233.33	46.67	280.00
47	PWLB	04/04/2019	DD	Loan repayment	Public Works Loan Board	15,738.73	0.00	15,738.73
48	Health and safety	04/04/2019	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
49	Cleaning - Office	04/04/2019	BACS	Cleaning - Office	The Core Facilities Group Ltd	137.11	27.42	164.53
50	Cleaning - Office	04/04/2019	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	354.38	70.88	425.26
51	Land and buildings maintenance	04/04/2019	BACS	Various Items	P J Durcan and Sons	26.30	5.26	31.56
52	Printing	04/04/2019	BACS	Stationery	Proactive Business Supplies	44.23	8.84	53.07
53	Waste & Recycling	04/04/2019	BACS	Waste and recycling	Smiths (Gloucester) Limited	41.90	8.38	50.28
54	Hall hire	04/04/2019	BACS	Hall Hire	The Chantry Centre	66.67	13.33	80.00
55	IT and support	05/04/2019	DD	IT consultancy	Pure MSP Ltd	114.00	22.80	136.80
56	Subscriptions	05/04/2019	BACS	Subscription	ICCM	95.00	0.00	95.00
57	Printing	08/04/2019	DD	Photocopier lease	BNP Paribas	348.82	69.76	418.58
58	Youth services	10/04/2019	CARD	TV License	TV Licensing	154.50	0.00	154.50
59	Utilities (gas, elec, water)	10/04/2019	DD	Gas - office	Crown Gas & Power	126.29	6.31	132.60
60	Staff	11/04/2019	DD	PAYE	HMRC	1,800.58	0.00	1,800.58
61	Staff	11/04/2019	DD	PAYE	HMRC	1,324.44	0.00	1,324.44
62	Staff	11/04/2019	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
63	Staff	11/04/2019	BACS	Pensions contributions	Gloucestershire County Council	1,582.39	0.00	1,582.39
64	Staff	11/04/2019	BACS	Salary	Staff	1,253.61	0.00	1,253.61
65	Staff	11/04/2019	BACS	Salary	Staff	978.40	0.00	978.40
66	Staff	11/04/2019	BACS	Salary	Staff	2,305.68	0.00	2,305.68
67	Staff	11/04/2019	BACS	Salary	Staff	1,342.12	0.00	1,342.12
68	Staff	11/04/2019	BACS	Salary	Staff	1,439.60	0.00	1,439.60
69	Staff	11/04/2019	BACS	Salary	Staff	1,424.48	0.00	1,424.48
70	Staff	11/04/2019	BACS	Salary	Staff	1,475.70	0.00	1,475.70
71	Gas and electricity	11/04/2019	BACS	Gas - pavilion	Crown Gas & Power	70.91	3.55	74.46
72	PWLB repayments	12/04/2019	DD	Loan repayment	Public Works Loan Board	2,478.92	0.00	2,478.92
73	Interest/Charge	25/04/2019	DD	Bank charge	Lloyds Bank plc	15.91	0.00	15.91
74	Grass Cutting	03/04/2019	BACS	New Mower	Nailsworth Garden Machinery	3,665.83	733.17	4,399.00
75	Communications	25/04/2019	DD	Broadband/Line Rental - Office	Onecom Ltd	122.52	24.50	147.02
76	Printing	25/04/2019	DD	Photocopier meter reading	Apogee	245.12	49.02	294.14
77	Waste & Recycling	25/04/2019	BACS	Skip hire	Valley Trading Limited	220.67	44.13	264.80
78	Waste & Recycling	25/04/2019	BACS	Skip hire	Valley Trading Limited	130.49	26.10	156.59
79	Christmas lights	25/04/2019	DD	Electricity - Christmas lights	npower	120.57	6.03	126.60
80	Christmas lights	25/04/2019	DD	Electricity - Christmas lights	npower	42.21	2.11	44.32
					Total	**44,552.41**	**1,302.69**	**45,855.10**