

PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	VAT Type	Net	VAT	Total
233	Hall hire	20/07/2018	BACS	Hall Hire	Gloucestershire County Council	X	35.00	0.00	35.00
234	Land and buildings maintenance	30/07/2018	BACS	Skip hire	Valley Trading Limited	S	126.69	25.34	152.03
235	Pavilion (water)	30/07/2018	DD	Water - pavilion	Water Plus	X	69.71	0.00	69.71
236	Telephones	30/07/2018	DD	Mobiles	EE	S	41.67	8.33	50.00
237	Utilities (gas, elec, water)	30/07/2018	DD	Surface Water Drainage Charge	Water Plus	X	54.25	0.00	54.25
238	Large grants	30/07/2018	BACS	Grant Payment	Cotswold Edge Brass Festival/Cam Junior Band	X	4,000.00	0.00	4,000.00
239	Training	18/07/2018	BACS	Training	QA Ltd	S	985.00	197.00	1,182.00
240	Town Centre Car Park	01/08/2018	8750	Sewer Connection	Severn Trent Water Limited	X	224.98	0.00	224.98
241	Audit and payroll	03/08/2018	BACS	Audit	PKF Littlejohn	S	1,600.00	320.00	1,920.00
242	Town Centre Car Park	02/05/2018	BACS	Demolition works and asbestos survey	Smiths (Gloucester) Limited	S	34,532.80	6,906.56	41,439.36
243	Memorial plaque purchase	17/07/2018	BACS	Memorial plaque purchase	Falon Nameplates	S	55.90	11.18	67.08
244	Memorial plaque purchase	13/07/2018	BACS	Memorial plaque purchase	Falon Nameplates	S	55.90	11.18	67.08
245	IT and support	03/08/2018	DD	IT consultancy	Pure MSP Ltd	S	113.00	22.60	135.60
246	Printing	03/08/2018	BACS	Stationery	Proactive Business Supplies	S	91.86	18.38	110.24
247	Land and buildings maintenance	03/08/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	133.60	26.72	160.32
248	Health and safety	03/08/2018	DD	Health and safety consultancy	Outsource Safety Limited	S	110.00	22.00	132.00
249	Fuel	06/08/2018	BACS	Fuel	John Stayte Services	S	109.56	21.93	131.49
250	Land and buildings maintenance	06/08/2018	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	41.90	8.38	50.28
251	Printing	06/08/2018	DD	Photocopier lease	Apoqee	S	319.40	63.88	383.28
252	Cleaning - Office	06/08/2018	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	137.11	27.42	164.53
253	Cleaning - Office	06/08/2018	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	354.38	70.88	425.26
254	Tree work	12/07/2018	BACS	Tree work	Tree Management	S	328.00	65.60	393.60
255	Grass Cutting	06/08/2018	BACS	Machinery Repairs	Dursley Farm & Garden Machinery	S	350.50	70.10	420.60
256	Health and safety	06/08/2018	BACS	First aid	Seton	S	15.94	3.19	19.13
257	Utilities (gas, elec, water)	06/08/2018	DD	Gas - office	Crown Gas & Power	L	0.75	0.04	0.79
258	Staff	17/08/2018	BACS	PAYE	HMRC	X	1,748.98	0.00	1,748.98
259	Staff	17/08/2018	BACS	PAYE	HMRC	X	1,213.23	0.00	1,213.23
260	Staff	17/08/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,269.94	0.00	2,269.94
261	Staff	17/08/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,485.89	0.00	1,485.89
262	Staff	17/08/2018	BACS	Salary	Staff	X	1,194.60	0.00	1,194.60
263	Staff	17/08/2018	BACS	Salary	Staff	X	898.76	0.00	898.76
264	Staff	17/08/2018	BACS	Salary	Staff	X	1,272.17	0.00	1,272.17
265	Staff	17/08/2018	BACS	Salary	Staff	X	2,285.47	0.00	2,285.47
266	Staff	17/08/2018	BACS	Salary	Staff	X	1,390.79	0.00	1,390.79
267	Staff	17/08/2018	BACS	Salary	Staff	X	1,410.27	0.00	1,410.27
268	Staff	17/08/2018	BACS	Salary	Staff	X	1,388.57	0.00	1,388.57
269	Christmas lights	21/08/2018	8751	Road closure request (Car Park)	Stroud District Council	X	85.00	0.00	85.00
270	Security/fire	21/08/2018	BACS	Smartwater subscription	Smartwater Technology Limited	S	75.00	15.00	90.00
271	Gas and electricity	21/08/2018	DD	Gas - pavilion	Crown Gas & Power	L	23.64	1.18	24.82
272	Communications	21/08/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	93.54	18.71	112.25
273	Land and buildings maintenance	15/08/2018	CARD	Tiles (replacemnt)	Buildit Gloster Ltd	S	24.25	4.85	29.10
274	Utilities (gas, elec, water)	21/08/2018	DD	Electricity - office	npower	L	160.19	8.01	168.20
275	CCTV	21/08/2018	BACS	CCTV - New System	Redhand (Network Connections UK Ltd)	S	8,597.00	1,719.40	10,316.40
276	Interest/Charge	21/08/2018	DD	Bank charge	Lloyds Bank plc	X	13.20	0.00	13.20
277	Play areas	21/08/2018	BACS	Play equip. parts	Playdale Playgrounds Ltd	S	86.78	17.36	104.14
278	Communications	31/07/2018	DD	Broadband/Line Rental - Office	Onecom Ltd	S	3.60	0.72	4.32
279	Land and buildings maintenance	07/08/2018	BACS	Various Items	P J Durcan and Sons	S	127.90	25.58	153.48
Total							69,736.67	9,711.52	79,448.19