

**Dursley Town Council  
PAYMENTS LIST**

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
209	Highfields Upgrade	03/07/2017	CARD	Post mix	Buildit Gloster Ltd	S	58.15	11.63	69.78
210	Interest	10/07/2017		Bank charge	Lloyds Bank plc	X	51.95	0.00	51.95
211	Cemeteries	01/08/2017	8729	Return of ERB fee	Mr Michael Clark	X	518.52	0.00	518.52
212	Community Projects	01/08/2017	BACS	Professional services	Bruton Knowles	S	2,950.00	590.00	3,540.00
213	Facilities improvements	23/06/2017	BACS	Signage	Morelock Signs Ltd	S	1,092.42	218.48	1,310.90
214	IT and support	01/08/2017	CARD	Domain name	One.com	S	25.96	5.19	31.15
215	Interest	01/08/2017	DD	Bank charge	Lloyds Bank plc	X	8.75	0.00	8.75
216	Health and safety	01/08/2017	BACS	Safety Glasses	Dursley Farm & Garden Machinery	S	22.00	4.40	26.40
217	Land and buildings maintenance	01/08/2017	BACS	Puncture repair	Dursley Farm & Garden Machinery	S	15.00	3.00	18.00
218	Telephones	01/08/2017	DD	Mobiles	EE	S	27.61	5.52	33.13
219	Play areas	25/05/2017	BACS	Play equipment inspections	The Play Inspection Company Ltd	S	350.00	70.00	420.00
220	Health and safety	01/08/2017	DD	Health and safety consultancy	Outsource Safety	S	110.00	22.00	132.00
221	Subscriptions	01/08/2017	BACS	Smartwater subscription	Smartwater Technology Limited	S	75.00	15.00	90.00
222	Cleaning	01/08/2017	BACS	Cleaning - Office	The Core Facilities Group Ltd	S	134.07	26.81	160.88
223	Youth services	01/08/2017	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	S	345.28	69.06	414.34
224	IT and support	04/08/2017	BACS	IT consultancy	Strategic IT Management Limited	S	76.00	15.20	91.20
225	Printing	04/08/2017	BACS	Shredding of confidential docum	Printwaste recycling&shredding	S	35.00	7.00	42.00
226	Small grants	04/08/2017	BACS	Grant	The Chantry Centre	X	1,020.00	0.00	1,020.00
229	Printing	07/08/2017	BACS	Various Items	Proactive Business Supplies	S	173.31	34.67	207.98
230	Land and buildings maintenance	07/08/2017	BACS	Various Items	P J Durcan and Sons	S	105.66	21.14	126.80
231	Utilities (gas, elec, water)	08/08/2017	DD	Gas - office	Crown Gas & Power	L	0.37	0.02	0.39
232	Gas and electricity	08/08/2017	DD	Gas - pavilion	Crown Gas & Power	L	24.32	1.22	25.54
233	Land and buildings maintenance	08/08/2017	BACS	Waste and recycling	Smiths (Gloucester) Limited	S	59.85	11.97	71.82
234	Staff	10/08/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,227.26	0.00	2,227.26
235	Staff	10/08/2017	BACS	Pensions contributions	Gloucestershire County Council	X	954.37	0.00	954.37
236	Staff	10/08/2017	DD	PAYE	HMRC	X	2,470.34	0.00	2,470.34
237	Staff	10/08/2017	BACS	Salary	Staff	X	1,272.89	0.00	1,272.89
238	Staff	10/08/2017	BACS	Salary	Staff	X	1,391.08	0.00	1,391.08
239	Staff	10/08/2017	BACS	Salary	Staff	X	1,250.32	0.00	1,250.32
240	Staff	10/08/2017	BACS	Salary	Staff	X	967.63	0.00	967.63
241	Staff	10/08/2017	BACS	Salary	Staff	X	2,200.74	0.00	2,200.74
242	Staff	10/08/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
243	Neighbourhood Plan	10/08/2017	BACS	Professional services	Place Studios Ltd	S	1,027.00	205.40	1,232.40
244	Highfields Upgrade	10/08/2017	8731	BBQ Items	Cam Family Butcher	E	195.00	0.00	195.00
245	Utilities (gas, elec, water)	10/08/2017	DD	Electricity - office	npower	L	38.25	1.91	40.16
246	Fuel	10/08/2017	BACS	Fuel	John Stayte Services	S	72.63	14.52	87.15
247	Utilities (gas, elec, water)	10/08/2017	DD	Water - office	Water Plus	X	45.87	0.00	45.87
248	Pavilion (water)	10/08/2017	DD	Water - pavilion	Water Plus	X	79.81	0.00	79.81
249	Mayor's allowance	11/08/2017	BACS	Flag	Hampshire Flag Co	S	35.30	7.06	42.36
250	Interest	21/08/2017	DD	Bank charge	Lloyds Bank plc	X	7.86	0.00	7.86
251	Communications	21/08/2017	BACS	Telephone office	Onecom Ltd	S	35.54	7.11	42.65
252	Communications	21/08/2017	DD	Broadband	BT plc	S	101.84	20.37	122.21
253	Christmas lights	21/08/2017	8723	Road closure request	Stroud District Council	X	85.00	0.00	85.00
254	Hall hire	21/08/2017	BACS	Room hire	Dursley Methodist Church	X	22.00	0.00	22.00
255	Hall hire	21/08/2017	BACS	Room hire	Dursley Methodist Church	X	18.00	0.00	18.00

256	Community Projects	22/08/2017	BACS	Consultancy Services	Harris Ethical Limited	S	4,626.20	925.24	5,551.44
257	Printing	22/08/2017	DD	Photocopier rental	BNP Paribas	S	314.61	62.92	377.53
258	Sundry (office)	02/08/2017	8730	Petty cash	Various	S	14.61	2.93	17.54
259	Communications	02/08/2017	8730	Petty cash	Various	X	142.36	0.00	142.36
260	Land and buildings maintenance	02/08/2017	8730	Petty cash	Various	S	4.15	0.83	4.98
261	Consumables	02/08/2017	8730	Petty cash	Various	S	13.27	2.65	15.92
262	Neighbourhood Plan	02/08/2017	8730	Petty cash	Various	S	6.34	1.26	7.60
263	Mayor's allowance	02/08/2017	8730	Petty cash	Various	S	10.67	2.13	12.80
264	Interest	09/08/2017		Bank charge	Lloyds Bank plc	X	35.00	0.00	35.00
							<b>28,157.06</b>	<b>2,386.64</b>	<b>30,543.70</b>