

All Payments over £500 IN Financial Year 2019/20

Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
Staff	01/04/2019	DD	PAYE	HMRC	1,713.64	0.00	1,713.64
Staff	01/04/2019	DD	PAYE	HMRC	1,194.71	0.00	1,194.71
Grass Cutting	03/04/2019	BACS	New Mower	Nailsworth Garden Machinery	3,665.83	733.17	4,399.00
Subscriptions	04/04/2019	BACS	Subscription	GAPTC	1,562.17	0.00	1,562.17
PWLB	04/04/2019	DD	Loan repayment	Public Works Loan Board	15,738.73	0.00	15,738.73
Staff	10/04/2019	BACS	Work clothes	Impro Commercial Limited	977.78	195.56	1,173.34
Staff	11/04/2019	DD	PAYE	HMRC	1,800.58	0.00	1,800.58
Staff	11/04/2019	DD	PAYE	HMRC	1,324.44	0.00	1,324.44
Staff	11/04/2019	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	11/04/2019	BACS	Pensions contributions	Gloucestershire County Council	1,582.39	0.00	1,582.39
Staff	11/04/2019	BACS	Salary	Staff	1,253.61	0.00	1,253.61
Staff	11/04/2019	BACS	Salary	Staff	978.40	0.00	978.40
Staff	11/04/2019	BACS	Salary	Staff	2,305.68	0.00	2,305.68
Staff	11/04/2019	BACS	Salary	Staff	1,324.12	0.00	1,324.12
Staff	11/04/2019	BACS	Salary	Staff	1,439.60	0.00	1,439.60
Staff	11/04/2019	BACS	Salary	Staff	1,424.48	0.00	1,424.48
Staff	11/04/2019	BACS	Salary	Staff	1,475.70	0.00	1,475.70
PWLB repayments	12/04/2019	DD	Loan repayment	Public Works Loan Board	2,478.92	0.00	2,478.92
Insurance	26/04/2019	BACS	Insurance renewal	Zurich Municiple	3,504.14	420.52	3,924.66
Town Centre Car Park	01/05/2019	BACS	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	47,270.86	9,454.17	56,725.03
Revenue Grants	01/05/2019	BACS	Grant Payment	Dursley and District Community Asssociation	7,000.00	0.00	7,000.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Dursley Welcomes Walkers	500.00	0.00	500.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Chantry Centre	4,000.00	0.00	4,000.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Teens in Crisis	3,975.00	0.00	3,975.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Great Western Air Ambulance	1,000.00	0.00	1,000.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Vale Vision	500.00	0.00	500.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Cam, Dursley & Uley Joint Woodlands Committee	1,000.00	0.00	1,000.00
Revenue Grants	01/05/2019	BACS	Grant Payment	GL11 Community Project	2,000.00	0.00	2,000.00
Revenue Grants	01/05/2019	BACS	Grant Payment	Vale Hospital	2,760.00	0.00	2,760.00
Staff	08/05/2019	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	08/05/2019	BACS	Pensions contributions	Gloucestershire County Council	1,587.44	0.00	1,587.44
Staff	08/05/2019	DD	PAYE	HMRC	1,800.58	0.00	1,800.58
Staff	08/05/2019	DD	PAYE	HMRC	1,319.54	0.00	1,319.54
Staff	08/05/2019	BACS	Salary	Staff	1,253.61	0.00	1,253.61
Staff	08/05/2019	BACS	Salary	Staff	978.40	0.00	978.40
Staff	08/05/2019	BACS	Salary	Staff	2,305.68	0.00	2,305.68
Staff	08/05/2019	BACS	Salary	Staff	1,342.12	0.00	1,342.12
Staff	08/05/2019	BACS	Salary	Staff	1,563.35	0.00	1,563.35
Staff	08/05/2019	BACS	Salary	Staff	1,475.70	0.00	1,475.70
Staff	08/05/2019	BACS	Salary	Staff	1,407.04	0.00	1,407.04
Grass Cutting	08/05/2019	BACS	Grass cutting	DR Howse Services Ltd	4,553.18	910.64	5,463.82
Town Centre Car Park	10/05/2019	BACS	Consultancy Services	ADCMS	1,867.50	373.50	2,241.00
Tree work	20/05/2019	BACS	Tree work	Tree Management	1,076.00	215.20	1,291.20
Youth services	07/06/2019	BACS	Youth services	The Door Youth Project	8,333.33	0.00	8,333.33
Staff	11/06/2019	BACS	Salary	Staff	1,253.41	0.00	1,253.41
Staff	11/06/2019	BACS	Salary	Staff	978.40	0.00	978.40
Staff	11/06/2019	BACS	Salary	Staff	2,371.63	0.00	2,371.63
Staff	11/06/2019	BACS	Salary	Staff	1,341.92	0.00	1,341.92
Staff	11/06/2019	BACS	Salary	Staff	1,552.93	0.00	1,552.93

Staff	11/06/2019	BACS	Salary	Staff	1,485.29	0.00	1,485.29
Staff	11/06/2019	BACS	Salary	Staff	1,433.12	0.00	1,433.12
Staff	11/06/2019	BACS	Pensions contributions	Gloucestershire County Council	2,387.26	0.00	2,387.26
Staff	11/06/2019	BACS	Pensions contributions	Gloucestershire County Council	1,597.57	0.00	1,597.57
Staff	11/06/2019	DD	PAYE	HMRC	1,848.64	0.00	1,848.64
Staff	11/06/2019	DD	PAYE	HMRC	1,337.45	0.00	1,337.45
Town Centre Car Park	18/06/2019	BACS	Consultancy Services	ADCMS	1,072.50	214.50	1,287.00
Rent	01/07/2019	BACS	Rent - Jacob's House	Dursley Town Trust	1,360.80	306.95	1,667.75
Staff	10/07/2019	BACS	Salary	Staff	1,253.61	0.00	1,253.61
Staff	10/07/2019	BACS	Salary	Staff	978.40	0.00	978.40
Staff	10/07/2019	BACS	Salary	Staff	2,328.88	0.00	2,328.88
Staff	10/07/2019	BACS	Salary	Staff	1,365.32	0.00	1,365.32
Staff	10/07/2019	BACS	Salary	Staff	1,573.98	0.00	1,573.98
Staff	10/07/2019	BACS	Salary	Staff	1,489.32	0.00	1,489.32
Staff	10/07/2019	BACS	Salary	Staff	1,557.50	0.00	1,557.50
Staff	10/07/2019	DD	PAYE	HMRC	1,754.18	0.00	1,754.18
Staff	10/07/2019	DD	PAYE	HMRC	1,361.51	0.00	1,361.51
Staff	10/07/2019	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	10/07/2019	BACS	Pensions contributions	Gloucestershire County Council	1,642.14	0.00	1,642.14
Town Centre Car Park	10/07/2019	BACS	CCTV - Car Park	Redhand (Network Connections UK Ltd)	6,217.00	1,243.40	7,460.40
Pentaq Court	25/07/2019	BACS	Installation of Pentanque Court	Courtstall Services Ltd	1,745.00	349.00	2,094.00
Audit and payroll	02/08/2019	BACS	Audit	PKF Littlejohn	1,300.00	260.00	1,560.00
Staff	12/08/2019	DD	PAYE	HMRC	1,933.46	0.00	1,933.46
Staff	12/08/2019	DD	PAYE	HMRC	1,232.11	0.00	1,232.11
Staff	12/08/2019	BACS	Pensions contributions	Gloucestershire County Council	2,466.84	0.00	2,466.84
Staff	12/08/2019	BACS	Pensions contributions	Gloucestershire County Council	1,547.04	0.00	1,547.04
Staff	12/08/2019	BACS	Salary	Staff	1,253.41	0.00	1,253.41
Staff	12/08/2019	BACS	Salary	Staff	2,443.86	0.00	2,443.86
Staff	12/08/2019	BACS	Salary	Staff	1,086.62	0.00	1,086.62
Staff	12/08/2019	BACS	Salary	Staff	1,347.92	0.00	1,347.92
Staff	12/08/2019	BACS	Salary	Staff	1,509.05	0.00	1,509.05
Staff	12/08/2019	BACS	Salary	Staff	1,430.28	0.00	1,430.28
Staff	12/08/2019	BACS	Salary	Staff	1,481.50	0.00	1,481.50
Youth services	12/08/2019	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	1,172.92	0.00	1,172.92
Play areas	28/08/2019	BACS	Litter bin	Broxap Limited	500.90	100.18	601.08
Youth services	28/08/2019	BACS	Contribution to Youth Forum Event	Stroud District Council	500.00	0.00	500.00
Youth services	28/08/2019	BACS	Grant Payment	Stroud District Council	800.00	0.00	800.00
Youth services	09/09/2019	BACS	Youth services	The Door Youth Project	9,989.25	0.00	9,989.25
Town Centre Car Park	09/09/2019	BACS	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	36,348.76	7,269.75	43,618.51
Staff	10/09/2019	DD	PAYE	HMRC	1,856.47	0.00	1,856.47
Staff	10/09/2019	DD	PAYE	HMRC	1,337.75	0.00	1,337.75
Staff	10/09/2019	BACS	Pensions contributions	Gloucestershire County Council	2,411.17	0.00	2,411.17
Staff	10/09/2019	BACS	Pensions contributions	Gloucestershire County Council	1,571.70	0.00	1,571.70
Staff	10/09/2019	BACS	Salary	Staff	1,288.61	0.00	1,288.61
Staff	10/09/2019	BACS	Salary	Staff	981.60	0.00	981.60
Staff	10/09/2019	BACS	Salary	Staff	2,584.37	0.00	2,584.37
Staff	10/09/2019	BACS	Salary	Staff	1,347.92	0.00	1,347.92
Staff	10/09/2019	BACS	Salary	Staff	1,412.57	0.00	1,412.57
Staff	10/09/2019	BACS	Salary	Staff	1,601.24	0.00	1,601.24
Staff	10/09/2019	BACS	Salary	Staff	1,505.77	0.00	1,505.77
Youth services	16/09/2019	BACS	Additional Safety Measures - Vibe Doors	Eke Security Ltd	1,030.00	206.00	1,236.00
Pentaq Court	27/09/2019	BACS	Petanque Court	Courtstall Services Ltd	5,235.00	1,047.00	6,282.00
Festive Dursley	27/09/2019	BACS	Fireworks	Coates Fireworks	600.00	120.00	720.00

Pentag Court	27/09/2019	BACS	Benches	Breakheart Community Project	500.00	0.00	500.00
Transport/Machinery	27/09/2019	BACS	Motor insurance	WPS Insurance Brokers and Risk Services Ltd	579.40	0.00	579.40
Neighbourhood Warden	02/10/2019	BACS	Neighbourhood Warden scheme contribution	Stroud District Council	2,000.00	0.00	2,000.00
Small/Urgent Grants	08/10/2019	BACS	Grant Payment	Home Start Stroud and District	750.00	0.00	750.00
Small/Urgent Grants	08/10/2019	BACS	Grant Payment	Vale Vision	500.00	0.00	500.00
Small/Urgent Grants	08/10/2019	BACS	Grant Payment	Dursley In Bloom	500.00	0.00	500.00
Small/Urgent Grants	08/10/2019	BACS	Grant Payment	Dursley and District Good Neighbours	500.00	0.00	500.00
Small/Urgent Grants	08/10/2019	BACS	Grant Payment	Royal British Legion (Cam & Dursley branch)	500.00	0.00	500.00
Small/Urgent Grants	08/10/2019	BACS	Grant Payment	Stepping Stones Play Group	500.00	0.00	500.00
Revenue Grants	08/10/2019	BACS	Grant Payment	Kingshill House Limited	1,000.00	0.00	1,000.00
PWLB	08/10/2019	DD	Loan repayment	Public Works Loan Board	15,738.73	0.00	15,738.73
Pentag Court	08/10/2019	BACS	Landscaping at Petanque Court	DR Howse Services Ltd	1,125.00	225.00	1,350.00
Rent	14/10/2019	BACS	Rent - Jacob's House	Dursley Town Trust	1,455.67	311.70	1,767.37
Staff	14/10/2019	DD	PAYE	HMRC	1,833.74	0.00	1,833.74
Staff	14/10/2019	DD	PAYE	HMRC	1,350.97	0.00	1,350.97
Staff	14/10/2019	BACS	Pensions contributions	Gloucestershire County Council	2,392.04	0.00	2,392.04
Staff	14/10/2019	BACS	Pensions contributions	Gloucestershire County Council	1,579.98	0.00	1,579.98
Staff	14/10/2019	BACS	Salary	Staff	1,259.21	0.00	1,259.21
Staff	14/10/2019	BACS	Salary	Staff	981.60	0.00	981.60
Staff	14/10/2019	BACS	Salary	Staff	2,387.29	0.00	2,387.29
Staff	14/10/2019	BACS	Salary	Staff	1,347.92	0.00	1,347.92
Staff	14/10/2019	BACS	Salary	Staff	1,412.57	0.00	1,412.57
Staff	14/10/2019	BACS	Salary	Staff	1,645.16	0.00	1,645.16
Staff	14/10/2019	BACS	Salary	Staff	1,481.50	0.00	1,481.50
Staff	11/11/2019	DD	PAYE	HMRC	1,780.38	0.00	1,780.38
Staff	11/11/2019	DD	PAYE	HMRC	1,286.22	0.00	1,286.22
Staff	11/11/2019	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	11/11/2019	BACS	Pensions contributions	Gloucestershire County Council	1,540.67	0.00	1,540.67
Staff	11/11/2019	BACS	Salary	Staff	1,259.41	0.00	1,259.41
Staff	11/11/2019	BACS	Salary	Staff	981.40	0.00	981.40
Staff	11/11/2019	BACS	Salary	Staff	2,311.48	0.00	2,311.48
Staff	11/11/2019	BACS	Salary	Staff	1,347.72	0.00	1,347.72
Staff	11/11/2019	BACS	Salary	Staff	1,412.57	0.00	1,412.57
Staff	11/11/2019	BACS	Salary	Staff	1,552.22	0.00	1,552.22
Staff	11/11/2019	BACS	Salary	Staff	1,481.50	0.00	1,481.50
Play areas	14/11/2019	BACS	Litter bin	Broxap Limited	500.90	100.18	601.08
Festive Dursley	14/11/2019	BACS	Hire of Christmas Props	Event Prop Hire	960.00	192.00	1,152.00
Town Centre Car Park	14/11/2019	BACS	Grit Bins	Glasdon U.K. Limited	576.65	115.34	691.99
Youth services	02/12/2019	BACS	Youth services	The Door Youth Project	8,583.33	0.00	8,583.33
IT and support	04/12/2019	BACS	Accounting Software	Scribe 2000 Limited	730.50	146.10	876.60
Youth services	06/12/2019	BACS	Damaged CCTV, Extinguishers and TV	Eke Security Ltd	890.00	178.00	1,068.00
Staff	10/12/2019	BACS	Salary	Staff	1,404.36	0.00	1,404.36
Staff	10/12/2019	BACS	Salary	Staff	1,047.93	0.00	1,047.93
Staff	10/12/2019	BACS	Salary	Staff	2,406.05	0.00	2,406.05
Staff	10/12/2019	BACS	Salary	Staff	1,397.49	0.00	1,397.49
Staff	10/12/2019	BACS	Salary	Staff	1,482.45	0.00	1,482.45
Staff	10/12/2019	BACS	Salary	Staff	1,588.61	0.00	1,588.61
Staff	10/12/2019	BACS	Salary	Staff	1,553.25	0.00	1,553.25
Staff	10/12/2019	BACS	Pensions contributions	Gloucestershire County Council	2,530.65	0.00	2,530.65
Staff	10/12/2019	BACS	Pensions contributions	Gloucestershire County Council	1,635.25	0.00	1,635.25
Staff	10/12/2019	DD	PAYE	HMRC	2,031.10	0.00	2,031.10
Staff	10/12/2019	DD	PAYE	HMRC	1,412.49	0.00	1,412.49
Youth services	18/12/2019	BACS	Vibe - New cupboard	Stevenson Building Contractors Limited	3,505.45	701.09	4,206.54

Town Centre Car Park	18/12/2019	BACS	ANPR Camera	Redhand (Network Connections UK Ltd)	743.00	148.60	891.60
Play areas	03/01/2020	BACS	Play equipment parts and repair	Greenfields Garden Services Limited	1,035.00	207.00	1,242.00
Staff	09/01/2020	BACS	Salary	Staff	1,259.21	0.00	1,259.21
Staff	09/01/2020	BACS	Salary	Staff	981.40	0.00	981.40
Staff	09/01/2020	BACS	Salary	Staff	2,311.48	0.00	2,311.48
Staff	09/01/2020	BACS	Salary	Staff	1,347.92	0.00	1,347.92
Staff	09/01/2020	BACS	Salary	Staff	1,571.57	0.00	1,571.57
Staff	09/01/2020	BACS	Salary	Staff	1,412.64	0.00	1,412.64
Staff	09/01/2020	BACS	Salary	Staff	1,412.84	0.00	1,412.84
Staff	09/01/2020	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	09/01/2020	BACS	Pensions contributions	Gloucestershire County Council	1,559.54	0.00	1,559.54
Staff	09/01/2020	DD	PAYE	HMRC	1,780.38	0.00	1,780.38
Staff	09/01/2020	DD	PAYE	HMRC	1,256.53	0.00	1,256.53
Rent	16/01/2020	BACS	Rent - Jacob's House	Dursley Town Trust	1,478.18	312.83	1,791.01
Festive Dursley	23/01/2020	BACS	PA system and Lights	Stage Lighting Services	500.00	0.00	500.00
Street furniture	29/01/2020	BACS	Donation	Breakheart Community Project	800.00	0.00	800.00
Festive Dursley	07/02/2020	BACS	Xmas Lights	Sky's The Limit	3,630.00	0.00	3,630.00
CCTV	07/02/2020	BACS	Annual Maintenance for CCTV	Redhand (Network Connections UK Ltd)	2,300.00	460.00	2,760.00
Cleaning - Vibe	07/02/2020	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	520.00	104.00	624.00
Staff	11/02/2020	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	11/02/2020	BACS	Pensions contributions	Gloucestershire County Council	1,582.13	0.00	1,582.13
Staff	11/02/2020	DD	PAYE	HMRC	1,772.78	0.00	1,772.78
Staff	11/02/2020	DD	PAYE	HMRC	1,299.28	0.00	1,299.28
Staff	11/02/2020	BACS	Salary	Staff	1,259.41	0.00	1,259.41
Staff	11/02/2020	BACS	Salary	Staff	989.00	0.00	989.00
Staff	11/02/2020	BACS	Salary	Staff	2,311.48	0.00	2,311.48
Staff	11/02/2020	BACS	Salary	Staff	1,347.72	0.00	1,347.72
Staff	11/02/2020	BACS	Salary	Staff	1,498.29	0.00	1,498.29
Staff	11/02/2020	BACS	Salary	Staff	1,481.50	0.00	1,481.50
Staff	11/02/2020	BACS	Salary	Staff	1,481.50	0.00	1,481.50
Grass Cutting	26/02/2020	BACS	Grass cutting	Stroud District Council	622.28	124.46	746.74
Cleaning - Vibe	02/03/2020	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	520.00	104.00	624.00
Youth services	02/03/2020	BACS	Youth services	The Door Youth Project	8,583.33	0.00	8,583.33
Kingshill Play Equipment	05/03/2020	BACS	Playground supplies	ESP Scotland Ltd	3,441.50	688.30	4,129.80
Staff	13/03/2020	BACS	Salary	Staff	1,259.41	0.00	1,259.41
Staff	13/03/2020	BACS	Salary	Staff	982.20	0.00	982.20
Staff	13/03/2020	BACS	Salary	Staff	2,350.96	0.00	2,350.96
Staff	13/03/2020	BACS	Salary	Staff	1,347.92	0.00	1,347.92
Staff	13/03/2020	BACS	Salary	Staff	1,571.57	0.00	1,571.57
Staff	13/03/2020	BACS	Salary	Staff	1,448.20	0.00	1,448.20
Staff	13/03/2020	BACS	Salary	Staff	1,412.64	0.00	1,412.64
Staff	13/03/2020	DD	PAYE	HMRC	1,786.31	0.00	1,786.31
Staff	13/03/2020	DD	PAYE	HMRC	1,280.35	0.00	1,280.35
Staff	13/03/2020	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80
Staff	13/03/2020	BACS	Pensions contributions	Gloucestershire County Council	1,559.54	0.00	1,559.54
Tourism	23/03/2020	BACS	Visitor Information Center - Setup Costs	Gloucestershire County Council	2,145.00	429.00	2,574.00

463,231.50 27,967.14 491,198.64