

Hi John

I would like to be a Dursley Town Councillor of the Town area because I am a local resident living in the heart of the town and I am also very interested in helping others and making Dursley a better place for all residents to live in, and for visitors to visit.

I am also interested in helping make the town a better place for everyone by helping create things for people to do like I have already been helping with festive Dursley. And making the a safe and welcoming space for all who are in it as I have ideas of making Dursley have a makaton friendly status like Thornbury has, and also working with the police to make sure all people with SEN or Dementia are safe.

I have already set up a veterans Café as I am a keen member of the Royal British Legion which I have been a part of for over 10 years. So I am keen to help local people and make lives better.

I also am interested in any ways I can help with local children and youth services as I am qualified to work with children and young people.

I am just overall keen to see what being a Councillor has to offer as I would like to more involved in the town and the community.

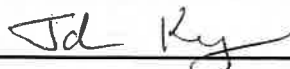
Thanks  
Tyler White

## PAYMENTS LIST - 29th June to 27th July 2020

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
230	Subscriptions	04/06/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
231	Maintenance	15/06/2020	CARD	Banners	Ebay	25.58	0.00	25.58
196	Communications	02/07/2020	CARD	Postage	Post Office Limited	16.59	0.00	16.59
197	Waste & Recycling	02/07/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
198	Fuel	02/07/2020	BACS	Fuel	John Stavte Services	91.80	18.37	110.17
199	Rates	02/07/2020	BACS	Rent - Jacob's House	Dursley Town Trust	1,562.46	326.60	1,889.06
200	Transport/Machinery	02/07/2020	BACS	Vehicle repairs	May Lane Motors	187.90	37.58	225.48
201	IT and support	02/07/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
202	Health and safety	02/07/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
203	Cleaning - Office	02/07/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	64.00	12.80	76.80
204	Utilities (gas, elec, water)	07/07/2020	DD	Gas - office	Crown Gas & Power	30.82	1.54	32.36
205	Gas and electricity	07/07/2020	DD	Gas - pavilion	Crown Gas & Power	31.30	1.57	32.87
206	IT and support	07/07/2020	BACS	Laptop	MSP Group Ltd	393.80	78.76	472.56
207	Town Centre Car Park	07/07/2020	DD	Car Park - Electricity - CCTV	Southern electric	10.73	0.53	11.26
208	Town Centre Car Park	07/07/2020	DD	Car Park - Electricity - Lighting	Southern electric	16.36	0.81	17.17
209	IT and support	07/07/2020	DD	Photocopier lease	BNP Paribas	348.82	69.76	418.58
210	Land and buildings maintenance	07/07/2020	BACS	Various Items	P J Durcan and Sons	88.07	17.61	105.68
211	Waste & Recycling	07/07/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	49.04	9.81	58.85
212	Audit and payroll	07/07/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
213	Youth services	08/07/2020	BACS	Youth services	The Door Youth Project	8,583.33	0.00	8,583.33
214	Training	08/07/2020	BACS	Training	GAPIC	14.00	0.00	14.00
215	Staff	08/07/2020	DD	PAYE	HMRC	1,741.38	0.00	1,741.38
216	Staff	08/07/2020	DD	PAYE	HMRC	1,314.02	0.00	1,314.02
217	Staff	08/07/2020	BACS	Salary	Staff	1,297.97	0.00	1,297.97
218	Staff	08/07/2020	BACS	Salary	Staff	1,017.16	0.00	1,017.16
219	Staff	08/07/2020	BACS	Salary	Staff	2,350.24	0.00	2,350.24
220	Staff	08/07/2020	BACS	Salary	Staff	1,386.48	0.00	1,386.48
221	Staff	08/07/2020	BACS	Salary	Staff	1,433.97	0.00	1,433.97
222	Staff	08/07/2020	BACS	Salary	Staff	1,629.85	0.00	1,629.85
223	Staff	08/07/2020	BACS	Salary	Staff	1,495.16	0.00	1,495.16
224	Staff	08/07/2020	BACS	Salary	Staff	2,263.47	0.00	2,263.47
225	Staff	08/07/2020	BACS	Pensions contributions	Gloucestershire County Council	1,511.70	0.00	1,511.70
226	Printing/Stationery	08/07/2020	BACS	Pensions contributions	Gloucestershire County Council	1,511.70	0.00	1,511.70
227	Communications	08/07/2020	CARD	Various Items	Proactive Business Supplies	101.60	20.32	121.92
228	Communications	08/07/2020	CARD	Postage	Post Office Limited	22.71	0.00	22.71
229	Utilities (gas, elec, water)	08/07/2020	CARD	Postage	Post Office Limited	57.50	0.00	57.50
232	Staff	10/07/2020	DD	Electricity - office	Southern electric	109.34	5.46	114.80
233	Small/Urgent Grants	10/07/2020	CARD	Various Items	Ebay	133.08	0.00	133.08
240	Communications	13/07/2020	BACS	Grant	Churches Together in Cam, Dursley a	500.00	0.00	500.00
241	Communications	14/07/2020	CARD	Postage	Post Office Limited	23.40	0.00	23.40
234	Waste & Recycling	14/07/2020	CARD	Postage	Post Office Limited	23.70	0.00	23.70
235	Youth services	14/07/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
236	Youth services	14/07/2020	BACS	Service of Fire Alarm	Eke Security Ltd	110.00	22.00	132.00
239	Sundry (office)	16/07/2020	CASH	Painting	Andrew Stevens	1,735.00	347.00	2,082.00
242	Printing/Stationery	16/07/2020	DD	Milk	Post Office Limited	0.75	0.00	0.75
243	Pavilion (water)	16/07/2020	DD	Photocopier lease	Apogee	120.00	24.00	144.00
244	Training	16/07/2020	DD	Water - pavilion	Water Plus	75.95	0.00	75.95
245	Communications	16/07/2020	BACS	Training	SLCC Enterprises Limited	99.00	19.80	118.80
237	Land and buildings maintenance	16/07/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	127.91	25.58	153.49
238	Sundry (office)	16/07/2020	CASH	Bags	Arpers (MP Trading)	42.00	0.00	42.00
246	Rates	17/07/2020	CASH	Batteries	Arpers (MP Trading)	3.00	0.00	3.00
247	Sundry (office)	17/07/2020	CASH	Rate Repayment	Stroud District Council	10,000.00	0.00	10,000.00
248	Sundry (office)	17/07/2020	CASH	Various Items	Petty cash	15.55	0.00	15.55
249	Youth services	20/07/2020	CASH	Milk	Petty cash	1.25	0.00	1.25
250	Utilities (gas, elec, water)	20/07/2020	BACS	Chrombook x 5	Trustee of Youth Centre	1,149.95	0.00	1,149.95
		20/07/2020	DD	Surface Water Drainage Charge	Water Plus	92.87	0.00	92.87
					Totals	44,043.73	1,145.50	45,189.23

## Dursley Town Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:

27/7/20

Approved by:

Name and Role (RFO/Chair of Finance etc)

MAYOR

Date:

<b>Bank Reconciliation at 27/07/2020</b>			
	Cash in Hand 01/04/2020		245,228.48
	<b>ADD</b> Receipts 01/04/2020 - 27/07/2020		271,718.75
			516,947.23
	<b>SUBTRACT</b> Payments 01/04/2020 - 27/07/2020		191,774.46
<b>A</b>	<b>Cash in Hand 27/07/2020</b> (per Cash Book)		<b>325,172.77</b>
	Cash in hand per Bank Statements		
	Cash 27/07/2020	137.45	
	Lloyds Short Term Deposits 27/07/2020	0.00	
	Barclays Base Rate Reward 29/06/2020	105,062.12	
	Lloyds Bank plc Instant Access 27/07/2020	221,622.71	
	Lloyds Bank plc Business Account 27/07/2020	3,562.08	
			<b>330,384.36</b>
	Less unrepresented payments		5,211.59
			325,172.77
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>325,172.77</b>
<b>A = B Checks out OK</b>			

**Dursley Town Council**  
**Uncashed payments/transfers out (All banks)**  
**(Upto 27/07/2020)**

Voucher	Date	Cheque No.	Description	Total	Bank
28	01/04/2020	DD	Rates - WMRG	149.42	Lloyds Bank plc Business
29	01/05/2020	DD	Rates - WMRG	149.00	Lloyds Bank plc Business
151	29/05/2020	Card	Electricity - Christmas lights	125.00	Lloyds Bank plc Business
30	01/06/2020	DD	Rates - WMRG	149.00	Lloyds Bank plc Business
175	16/06/2020	DD	Electricity - office	169.93	Lloyds Bank plc Business
183	17/06/2020	8782	Faculty (fee)	312.00	Lloyds Bank plc Business
31	01/07/2020	DD	Rates - WMRG	149.00	Lloyds Bank plc Business
196	02/07/2020	CARD	Postage	16.59	Lloyds Bank plc Business
209	07/07/2020	DD	Photocopier lease	418.58	Lloyds Bank plc Business
215	08/07/2020	DD	PAYE	1,741.38	Lloyds Bank plc Business
216	08/07/2020	DD	PAYE	1,314.02	Lloyds Bank plc Business
227	08/07/2020	CARD	Postage	22.71	Lloyds Bank plc Business
228	08/07/2020	CARD	Postage	57.50	Lloyds Bank plc Business
240	13/07/2020	CARD	Postage	23.40	Lloyds Bank plc Business
241	14/07/2020	CARD	Postage	23.70	Lloyds Bank plc Business
242	16/07/2020	DD	Photocopier lease	144.00	Lloyds Bank plc Business
245	16/07/2020	DD	Broadband/Line Rental - Office	153.49	Lloyds Bank plc Business
250	20/07/2020	DD	Surface Water Drainage Charge	92.87	Lloyds Bank plc Business
<b>Total</b>				<b>5,211.59</b>	

Dursley Town Council  
RECEIPTS LIST

Voucher	Code	Date	Receipt No.	Description	Customer	Net	VAT	Total
34	Interest/Charge	01/06/2020	BACS	Bank interest	Barclays Bank PLC	26.76	0.00	26.76
33	Cemeteries	15/06/2020	BACS	Exclusive right of burial transfer	Mr John West	54.00	0.00	54.00
35	Interest/Charge	02/07/2020	BACS	Bank interest	Public Sector Deposit	12.37	0.00	12.37
36	Festive Dursley	02/07/2020	BACS	Contribution to storage rent	Festive Dursley	360.00	0.00	360.00
37	Interest/Charge	06/07/2020	BACS	Bank interest	Lloyds Bank plc	2.55	0.00	2.55
38	Interest/Charge	09/07/2020	BACS	Bank interest	Lloyds Bank plc	5.46	0.00	5.46
39	Sundry (office)	13/07/2020	CASH	Petty cash	Petty cash	15.11	0.00	15.11
40	Youth services	14/07/2020	BACS	Painting	Vibe Youth Centre	1,735.00	0.00	1,735.00
41	Youth services	20/07/2020	BACS	Chromebook x 5	Dursley Youth Centre	1,149.95	0.00	1,149.95
						<b>3,361.20</b>	<b>0.00</b>	<b>3,361.20</b>

Policy & Finance		Receipts		Payments			Current Balance	
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
100	Staff	0	133	128,936	42,979	41,749	-1,229	87,320
111	Rent	0	0	6,750	2,250	1,431	-819	5,319
112	Utilities (gas, elec, water)	0	0	2,400	800	704	-96	1,696
114	Cleaning - Office	0	0	1,600	533	211	-322	1,389
115	Cleaning - Vibe	0	0	4,500	1,500	397	-1,103	4,103
120	Property maintenance (Jacobs House)	0	0	1,000	333	0	-333	1,000
130	Printing/Stationery	0	0	4,500	1,500	1,032	-468	3,468
131	Communications	0	0	1,600	533	745	212	855
140	Insurance	0	440	4,000	1,333	4,101	2,768	340
150	Security/fire	0	0	1,000	333	60	-273	940
160	IT and support	0	0	3,050	1,017	1,353	337	1,697
199	Sundry (office)	0	15	300	100	61	-39	254
200	Hall hire	0	0	500	167	0	-167	500
210	Audit and payroll	0	0	2,000	667	603	-64	1,397
220	Health and safety	0	0	1,600	533	710	177	890
230	Travel	0	0	300	100	29	-71	271
240	Training	0	0	4,000	1,333	212	-1,121	3,788
250	Subscriptions	0	0	2,150	717	2,054	1,337	96
260	Annual Town Meeting	0	0	150	50	0	-50	150
270	Mayor's allowance	0	0	500	167	0	-167	500
600	Precept	494,650	247,325	0	0	0	0	-247,325
610	Interest/Charge	0	145	200	67	82	16	263
510	Neighbourhood warden	0	0	2,000	667	0	-667	2,000
530	Youth services	0	2,885	40,000	13,333	17,378	4,045	25,506
550	Small/Urgent Grants	0	0	5,000	1,667	500	-1,167	4,500
551	Revenue Grants	0	0	30,000	10,000	10,500	500	19,500
560	Plan & Projects	0	0	2,000	667	12	-655	1,988
924	Community Infrastructure Levy	400	2,223	0	0	0	0	2,223
925	Community Speedwatch	0	0	250	83	0	-83	250
		<b>495,050</b>	<b>253,167</b>	<b>250,286</b>	<b>83,429</b>	<b>83,924</b>	<b>495</b>	<b>-75,121</b>

Town Improvements		Receipts		Payments			Current Balance	
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
410	Maintenance	0	0	1,000	333	119	-215	881
412	Plants and planters	0	0	1,500	500	0	-500	1,500
460	Festive Dursley	500	360	7,000	2,333	862	-1,471	6,498
475	War Memorial Gates	0	0	1,000	333	0	-333	1,000
480	Street furniture	0	0	2,000	667	0	-667	2,000
491	Tourism	0	0	2,000	667	0	-667	2,000
500	CCTV	0	0	9,000	3,000	0	-3,000	9,000
922	Town Centre Car Park	0	0	10,000	3,333	1,066	-2,267	8,934
923	PWLB	0	0	31,478	15,739	15,739	0	15,739
		<b>500</b>	<b>360</b>	<b>64,978</b>	<b>26,906</b>	<b>17,786</b>	<b>-9,120</b>	<b>47,552</b>

Green Spaces		Receipts		Payments			Current Balance	
Code	Title	Budget	Actual	Budget	Expected	Actual	+/- Variance	Budget
300	Staff	0	0	94,261	23,565	28,055	4,490	66,206
310	Gas and electricity	0	0	2,000	500	319	-181	1,681
311	Pavilion (security)	0	0	500	125	0	-125	500
312	Pavilion (water)	0	0	300	75	147	72	153
320	Land and buildings maintenance	0	0	9,000	2,250	1,986	-264	7,014
321	Tree work	0	0	2,500	625	1,050	425	1,450
322	Waste & Recycling	0	0	4,000	1,000	706	-294	3,294
330	Rates	0	10,000	2,100	2,434	13,996	11,562	-1,896
331	Cemetery (water)	0	0	300	75	170	95	130
350	Safety equipment	0	0	600	150	12	-138	588
360	Telephones	0	0	550	138	174	36	376
370	Transport/Machinery	0	0	1,300	325	1,189	864	111
371	Fuel	0	0	1,750	438	329	-109	1,421
372	Grass Cutting	0	0	8,000	2,000	4,553	2,553	3,447
380	Facilities improvements	0	0	5,000	1,250	0	-1,250	5,000
385	Play areas	0	0	1,000	250	502	252	498
386	Highfields Playground Upgrade	0	0	0	0	18,946	0	-18,946
395	Green Spaces - Projects	0	0	5,000	1,250	0	-1,250	5,000
399	Consumables	0	0	200	50	137	87	63
710	WMRG	4,500	0	0	0	0	0	0
720	Cemeteries	18,500	4,923	0	0	51	51	4,872
730	Allotments	400	15	0	0	0	0	15
917	Memorial plaque purchase	0	0	0	0	0	0	0
927	Kingshill Play Equipment	0	0	10,000	10,000	10,725	725	-725
		<b>23,400</b>	<b>14,938</b>	<b>148,361</b>	<b>46,499</b>	<b>83,046</b>	<b>17,601</b>	<b>80,253</b>

Totals	<b>518,950</b>	<b>268,465</b>	<b>463,625</b>	<b>156,834</b>	<b>184,756</b>	<b>8,976</b>	<b>52,684</b>
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VAT REFUND		Receipts
Code	Title	Actual
901	2019/20 - Q4 (Jan to Mar 20)	3,245
	2020/21 - Q1 (Apr to Jun 20)	8,342
	2020/21 - Q2 (Jul to Sep 20)	
	2020/21 - Q3 (Oct to Dec 20)	
	<b>Total</b>	<b>11,588</b>

Hi John

Please see the email chain below. I know there is the issue with CDUJWC being addressed at the next P&F meeting in September. The string below appears to be about bike trails through the woodland (should be open with the woodlands committee). Is it possible to review this at the next council meeting (as this is the next meeting available)? This is purely to review the request and resolve if this should be referred to another committee for a joint approach across the area. I'm thinking that as this is bike trails, perhaps the greenway group, or tourism group may be a good steer.

There probably isn't enough information available in the email chain below to make any decisions or give an informed response. Maybe Peter would have more information?

Can you please let me know what response I can give immediately to Andrew, or if you would prefer to contact him directly?

Many thanks  
Mel

----- Forwarded message -----

From: <[t.martin@uleyparishcouncil.gov.uk](mailto:t.martin@uleyparishcouncil.gov.uk)>

Date: Fri, 10 Jul 2020 at 10:00

Subject: RE: Woodland and Bike Trails

To:

Dear Mr

May I suggest you discuss your proposal with one of our Committee members who sits on Dursley Town Council? Either Melanie Stennett or Andrea Sheffield. They will then be able to report to the committee - with the added value of including a "Dursley viewpoint" as this is the reason they are members of the committee. You may want to also discuss with Cam Parish Councillors Mike Grimshaw or Gordon McClone as part of the woodland is in their parish.

Best wishes

Tim (Not Tony) Martin

-----Original Message-----

From:

Sent: 10 July 2020 09:45

To: [t.martin@uleyparishcouncil.gov.uk](mailto:t.martin@uleyparishcouncil.gov.uk)

Subject: Re: Woodland and Bike Trails

Good morning Tony,

Not a good start! Sorry for the confusion. Peter is a Dursley Town councillor; I had spoken to him about an idea for making better use of our "natural resources" around Dursley to make it a more attractive destination for outdoor pursuits such as mountain biking as well as walking.

Perhaps I could give you a call sometime?

Kind regards,

> On 10 Jul 2020, at 09:01, "[t.martin@uleyparishcouncil.gov.uk](mailto:t.martin@uleyparishcouncil.gov.uk)"  
<[t.martin@uleyparishcouncil.gov.uk](mailto:t.martin@uleyparishcouncil.gov.uk)> wrote:

>

> Dear Mr

>

> You have me at a disadvantage. Who is Peter Hayes, and who are you?

> I'm afraid I recall no such conversation.

>

> Tim Martin

>

> -----Original Message-----

> From:

> Sent: 09 July 2020 19:34

> To: [t.martin@uleyparishcouncil.gov.uk](mailto:t.martin@uleyparishcouncil.gov.uk)

> Subject: Woodland and Bike Trails

>

> Dear Tim,

> Peter Hayes passed on your details to me. He mentioned that you had

> discussed my idea for the trails around Dursley and how that could

> bring business into the town. I would be happy to meet with you to

> discuss my ideas in more detail if you like, or perhaps you could

> suggest how to raise this further amongst the council and interested parties?

> Kind regards,

>

>