

Dursley Town Council
PAYMENTS LIST - 25th September to 26th October 2020

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
427	Subscriptions	04/09/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
437	Sundry (office)	25/09/2020	CASH	Various Items	Dursley Post Office	3.98	0.00	3.98
381	Communications	29/09/2020	CARD	Postage	Post Office Limited	50.72	0.00	50.72
384	Transport/Machinery	30/09/2020	CARD	Vehicle tax	DVLA	265.00	0.00	265.00
382	Land and buildings maintenance	30/09/2020	BACS	Pavilion Clean and Chlorination of Tanks	Aguasafe Environmental	375.00	75.00	450.00
383	Sundry (office)	30/09/2020	BACS	I D Badges	Badgemaster Ltd	13.71	2.74	16.45
398	Town Centre Car Park	01/10/2020	DD	Car Park - Electricity - CCTV	Southern electric	11.31	0.56	11.87
399	Town Centre Car Park	01/10/2020	DD	Car Park - Electricity - Lighting	Southern electric	15.84	0.79	16.63
392	Health and safety	01/10/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
394	IT and support	01/10/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
389	Sundry (office)	01/10/2020	CASH	Antibacterial Wipes	Sainsburys	5.00	0.00	5.00
424	Town Centre Car Park	01/10/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
385	Transport/Machinery	02/10/2020	BACS	MOT	May Lane Motors	143.63	17.76	161.39
387	Telephones	02/10/2020	DD	Mobiles	EE	43.62	8.72	52.34
388	Waste & Recycling	02/10/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
391	Transport/Machinery	02/10/2020	BACS	Replacement Parts	Dursley Farm & Garden Machinery	413.00	82.60	495.60
393	Fuel	02/10/2020	BACS	Fuel	John Stayte Services	150.14	30.01	180.15
395	Waste & Recycling	02/10/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	73.56	14.71	88.27
386	Property maintenance (Jacobs House)	02/10/2020	8785	Window cleaning	J.C. WINDOW CLEANERS	85.00	0.00	85.00
390	Sundry (office)	02/10/2020	CASH	Milk	Sainsburys	0.80	0.00	0.80
426	Property maintenance (Jacobs House)	02/10/2020	DD	Rates - Jacobs House	Stroud District Council	474.25	0.00	474.25
396	Utilities (gas, elec, water)	06/10/2020	DD	Gas - office	Crown Gas & Power	49.70	2.49	52.19
397	Printing/Stationery	06/10/2020	BACS	Various Items	Proactive Business Supplies	276.25	55.27	331.52
400	Cleaning - Office	06/10/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	155.33	31.07	186.40
401	Cleaning - Vibe	06/10/2020	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	538.00	107.60	645.60
402	Land and buildings maintenance	06/10/2020	BACS	Various Items	P J Durcan and Sons	177.45	35.49	212.94
403	Health and safety	06/10/2020	BACS	PAT testing	Safe + Sound	188.20	0.00	188.20
422	Communications	07/10/2020	CARD	Postage	Post Office Limited	17.95	0.00	17.95
405	Gas and electricity	08/10/2020	DD	Gas - pavilion	Crown Gas & Power	29.75	1.49	31.24
404	Training	08/10/2020	BACS	Playground inspection Training	GB Sport & Leisure	300.00	60.00	360.00
406	Audit and payroll	08/10/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
407	Land and buildings maintenance	08/10/2020	BACS	Gas Safety Check	Kerry Maintenance Ltd	55.00	11.00	66.00
408	Property maintenance (Jacobs House)	08/10/2020	BACS	Gas Safety Check and Boiler Service	Kerry Maintenance Ltd	85.00	17.00	102.00
409	Printing/Stationery	08/10/2020	DD	Photocopier rental	BNP Paribas	348.82	69.76	418.58
410	Staff	08/10/2020	DD	PAYE	HMRC	1,833.43	0.00	1,833.43
411	Staff	08/10/2020	DD	PAYE	HMRC	1,400.42	0.00	1,400.42
412	Staff	08/10/2020	BACS	Pensions contributions	Gloucestershire County Council	2,325.70	0.00	2,325.70
413	Staff	08/10/2020	BACS	Pensions contributions	Gloucestershire County Council	1,599.01	0.00	1,599.01
414	Staff	08/10/2020	BACS	Salary	Staff	1,324.37	0.00	1,324.37
415	Staff	08/10/2020	BACS	Salary	Staff	1,035.86	0.00	1,035.86
416	Staff	08/10/2020	BACS	Salary	Staff	2,405.94	0.00	2,405.94
417	Staff	08/10/2020	BACS	Salary	Staff	1,415.82	0.00	1,415.82
418	Staff	08/10/2020	BACS	Salary	Staff	1,628.83	0.00	1,628.83
419	Staff	08/10/2020	BACS	Salary	Staff	1,522.78	0.00	1,522.78
420	Staff	08/10/2020	BACS	Salary	Staff	1,522.78	0.00	1,522.78
421	Sundry (office)	08/10/2020	CASH	Milk	Dursley Post Office	1.25	0.00	1.25
423	Sundry (office)	12/10/2020	CASH	Milk	Dursley Post Office	0.75	0.00	0.75
438	Communications	14/10/2020	CARD	Postage	Post Office Limited	15.76	0.00	15.76
428	Revenue Grants	15/10/2020	BACS	Grant	Dursley Welcomes Walkers	500.00	0.00	500.00
429	Revenue Grants	15/10/2020	BACS	Grant	Kingshill House Limited	10,000.00	0.00	10,000.00
430	Small/Urgent Grants	15/10/2020	BACS	Grant	Dursley In Bloom	500.00	0.00	500.00
431	Small/Urgent Grants	15/10/2020	BACS	Grant	Home Start - Stroud	800.00	0.00	800.00

432	Small/Urgent Grants	15/10/2020	BACS	Grant	Cotswold Vale Talking Newspaper	200.00	0.00	200.00
433	Small/Urgent Grants	15/10/2020	BACS	Grant	Dursley and District Good Neighbours	500.00	0.00	500.00
434	Small/Urgent Grants	15/10/2020	BACS	Grant	Dursley Town AFC	300.00	0.00	300.00
435	Small/Urgent Grants	15/10/2020	BACS	Grant	Stepping Stones Play Group	1,300.00	0.00	1,300.00
436	Small/Urgent Grants	15/10/2020	BACS	Grant	Dursley Town Boys FC	400.00	0.00	400.00
439	Health and safety	16/10/2020	CARD	Various Items	Sainsburys	15.05	0.00	15.05
444	Subscriptions	21/10/2020	BACS	Membership renewal	SLCC Enterprises Limited	202.00	0.00	202.00
442	Street furniture	21/10/2020	BACS	Bus Shelter Refurbishment	Externiture Ltd	1,351.12	270.22	1,621.34
446	IT and support	21/10/2020	BACS	Domain name	2Commune Ltd	150.00	30.00	180.00
447	Communications	21/10/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	126.02	25.20	151.22
448	Printing/Stationery	21/10/2020	DD	Photocopier meter reading	Apogee	207.61	41.52	249.13
449	Printing/Stationery	21/10/2020	BACS	Various Items	Proactive Business Supplies	34.13	6.83	40.96
450	Printing/Stationery	21/10/2020	BACS	A4 Punched Pockets	Proactive Business Supplies	1.99	0.40	2.39
440	Utilities (gas, elec, water)	21/10/2020	DD	Surface Water Drainage Charge	Water Plus	127.19	0.00	127.19
441	Pavilion (water)	21/10/2020	DD	Water - pavilion	Water Plus	77.72	0.00	77.72
443	Small/Urgent Grants	21/10/2020	8786	Wreath for Remembrance Day	Dursley & Cam RBL	35.00	0.00	35.00
445	Transport/Machinery	21/10/2020	BACS	Insurance renewal	WPS Insurance Brokers and Risk Serv	635.00	73.20	708.20
					Totals	40,368.71	1,149.83	41,518.54