

**Dursley Town Council**  
**PAYMENTS LIST - 25th August to 25th September 2020**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
373	Land and buildings maintenance	29/07/2020	CARD	Pull Cord (Light)	Biomaster Clean PullCord	34.00	6.80	40.80
374	Safety equipment	29/07/2020	CARD	Bottle Holder	CGS Stores Ltd	66.51	13.30	79.81
371	Subscriptions	04/08/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
370	Land and buildings maintenance	13/08/2020	CARD	Bollards	Barriers Direct	91.40	18.28	109.68
314	Safety equipment	18/08/2020	CARD	Thermometer	Amazon	24.28	4.86	29.14
372	Safety equipment	19/08/2020	CARD	Thermometer	Amazon	24.28	4.86	29.14
328	Communications	25/08/2020	CASH	Postage	Post Office Limited	0.50	0.00	0.50
329	Health and safety	26/08/2020	CASH	Antibacterial Hand Wash	Iceland	1.00	0.00	1.00
330	Communications	26/08/2020	CASH	Postage	Post Office Limited	18.24	0.00	18.24
315	Audit and payroll	26/08/2020	BACS	Audit	PKF Littlejohn	1,300.00	260.00	1,560.00
316	Communications	26/08/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	126.14	25.23	151.37
317	Health and safety	26/08/2020	CARD	Bottle Holder	CGS Stores Ltd	15.93	3.19	19.12
318	Town Centre Car Park	26/08/2020	BACS	Installation of Standpipe and Tap	Wood Construction	1,368.69	0.00	1,368.69
319	Interest/Charge	26/08/2020	DD	Bank charge	Lloyds Bank plc	11.25	0.00	11.25
340	Interest/Charge	28/08/2020	BACS	Bank interest	Public Sector Deposit	5.69	0.00	5.69
331	Consumables	29/08/2020	CASH	Antibacterial Hand Wash	Home Barqains	11.72	2.34	14.06
320	IT and support	02/09/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
321	Cleaning - Office	02/09/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	155.33	31.07	186.40
322	Cleaning - Vibe	02/09/2020	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	538.00	107.60	645.60
323	Telephones	02/09/2020	DD	Mobiles	EE	43.62	8.72	52.34
324	Health and safety	02/09/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
325	Gas and electricity	02/09/2020	DD	Electricity - cemetery toilet	Southern electric	51.70	2.58	54.28
326	Gas and electricity	02/09/2020	DD	Electricity - pavilion	Southern electric	180.89	9.04	189.93
327	Utilities (gas, elec, water)	02/09/2020	DD	Electricity - office	Southern electric	149.22	7.46	156.68
332	Land and buildings maintenance	03/09/2020	CARD	Pull Cord (Light)	Biomaster Clean PullCord	11.50	2.30	13.80
334	Small/Urgent Grants	03/09/2020	BACS	Grant	Vale Vision	700.00	0.00	700.00
335	Land and buildings maintenance	03/09/2020	BACS	Various Items	P J Durcan and Sons	62.09	12.42	74.51
336	Printing/Stationery	03/09/2020	BACS	Stationery	Proactive Business Supplies	106.87	21.37	128.24
337	Printing/Stationery	03/09/2020	CASH	Stationery	Dursley Post Office	2.99	0.00	2.99
338	Health and safety	08/09/2020	CASH	Hand Cleaner	Boots Pharmacy	2.90	0.00	2.90
339	Sundry (office)	08/09/2020	CASH	Milk	Dursley Post Office	1.25	0.00	1.25
356	Communications	08/09/2020	CARD	Postage	Post Office Limited	18.04	0.00	18.04
341	Health and safety	09/09/2020	CASH	Antibacterial Wipes	Boots Pharmacy	9.00	0.00	9.00
342	Sundry (office)	09/09/2020	CASH	Various Items	Dursley Post Office	2.25	0.00	2.25
354	Safety equipment	09/09/2020	CARD	Facemasks	Amazon	89.75	0.00	89.75
355	Safety equipment	15/09/2020	CARD	Facemasks	Amazon	89.75	0.00	89.75
357	Audit and payroll	15/09/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
358	Communications	15/09/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	125.70	25.14	150.84
359	Fuel	15/09/2020	BACS	Fuel	John Stayte Services	57.15	11.44	68.59
360	Gas and electricity	15/09/2020	DD	Gas - pavilion	Crown Gas & Power	31.69	1.58	33.27
361	Utilities (gas, elec, water)	15/09/2020	DD	Gas - office	Crown Gas & Power	37.22	1.86	39.08
362	Land and buildings maintenance	15/09/2020	BACS	Hand towel dispenser	Seton	33.24	6.65	39.89
363	Waste & Recycling	15/09/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	58.85	11.77	70.62
364	Youth services	15/09/2020	BACS	Youth services	The Door Youth Project	8,840.83	0.00	8,840.83
365	Waste & Recycling	15/09/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
343	Staff	15/09/2020	BACS	Salary	Staff	1,450.91	0.00	1,450.91
344	Staff	15/09/2020	BACS	Salary	Staff	1,125.57	0.00	1,125.57
345	Staff	15/09/2020	BACS	Salary	Staff	2,678.18	0.00	2,678.18
346	Staff	15/09/2020	BACS	Salary	Staff	1,554.09	0.00	1,554.09
347	Staff	15/09/2020	BACS	Salary	Staff	1,617.18	0.00	1,617.18
348	Staff	15/09/2020	BACS	Salary	Staff	1,596.37	0.00	1,596.37
349	Staff	15/09/2020	BACS	Salary	Staff	1,596.17	0.00	1,596.17
350	Staff	15/09/2020	DD	PAYE	HMRC	2,293.12	0.00	2,293.12
351	Staff	15/09/2020	DD	PAYE	HMRC	1,493.44	0.00	1,493.44
352	Staff	15/09/2020	BACS	Pensions contributions	Gloucestershire County Council	2,636.79	0.00	2,636.79
353	Staff	15/09/2020	BACS	Pensions contributions	Gloucestershire County Council	1,652.96	0.00	1,652.96
366	Transport/Machinery	18/09/2020	BACS	Mower repairs	Nailsworth Garden Machinery	211.50	42.30	253.80
367	Town Centre Car Park	18/09/2020	DD	Car Park - Electricity - CCTV	Southern electric	10.58	0.52	11.10
368	Town Centre Car Park	18/09/2020	DD	Car Park - Electricity - Lighting	Southern electric	15.86	0.79	16.65
375	Sundry (office)	22/09/2020	CASH	Milk	Dursley Post Office	1.25	0.00	1.25
378	Rent	22/09/2020	BACS	Rent - Jacob's House	Dursley Town Trust	1,580.03	327.48	1,907.51
376	Health and safety	22/09/2020	BACS	Desk Screen	Plastock	61.45	12.29	73.74
377	Town Centre Car Park	22/09/2020	DD	Car Park - Electricity - CCTV	Southern electric	0.36	0.01	0.37
379	Interest/Charge	24/09/2020	DD	Bank charge	Lloyds Bank plc	9.60	0.00	9.60
					<b>Totals</b>	<b>36,492.04</b>	<b>1,061.65</b>	<b>37,553.69</b>