

**Dursley Town Council**  
**PAYMENTS LIST - 27th July to 25th August 2020**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
304	Staff	29/06/2020	CARD	Various Items	Staff	18.50	0.00	18.50
306	Subscriptions	07/07/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
255	IT and support	28/07/2020	CARD	Domain name	One.com	41.43	8.29	49.72
251	Small/Urgent Grants	28/07/2020	BACS	Grant	Dursley Town AFC	478.80	0.00	478.80
252	Revenue Grants	28/07/2020	BACS	Grant	GL11 Community Project	1,500.00	0.00	1,500.00
253	Communications	28/07/2020	CASH	Postage	Petty cash	1.64	0.00	1.64
254	Sundry (office)	28/07/2020	CASH	Various Items	Petty cash	2.80	0.00	2.80
256	Interest/Charge	28/07/2020	DD	Bank charge	Lloyds Bank plc	7.15	0.00	7.15
257	IT and support	28/07/2020	BACS	Printer Cartridge	Staff	32.00	0.00	32.00
260	Telephones	31/07/2020	DD	Mobiles	EE	43.62	8.72	52.34
261	Play areas	31/07/2020	BACS	Play equipment parts and repair	Wicksteed Leisure Ltd	229.15	45.83	274.98
262	Waste & Recycling	31/07/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
258	Sundry (office)	31/07/2020	CASH	Milk	Petty cash	0.55	0.00	0.55
259	Staff	31/07/2020	BACS	Refund	Staff	11.50	0.00	11.50
274	Sundry (office)	03/08/2020	CASH	Various Items	Petty cash	7.50	0.00	7.50
275	Sundry (office)	03/08/2020	CASH	Milk	Petty cash	0.75	0.00	0.75
276	Health and safety	04/08/2020	CASH	Hand Sanitiser	Petty cash	26.17	5.24	31.41
277	Sundry (office)	05/08/2020	CASH	Various Items	Petty cash	3.74	0.00	3.74
278	Sundry (office)	06/08/2020	CASH	Various Items	Petty cash	9.75	0.00	9.75
263	Staff	10/08/2020	DD	PAYE	HMRC	1,821.42	0.00	1,821.42
264	Staff	10/08/2020	DD	PAYE	HMRC	1,263.51	0.00	1,263.51
265	Staff	10/08/2020	BACS	Salary	Staff	1,292.17	0.00	1,292.17
266	Staff	10/08/2020	BACS	Salary	Staff	1,011.16	0.00	1,011.16
267	Staff	10/08/2020	BACS	Salary	Staff	2,457.85	0.00	2,457.85
268	Staff	10/08/2020	BACS	Salary	Staff	1,380.68	0.00	1,380.68
269	Staff	10/08/2020	BACS	Salary	Staff	1,433.97	0.00	1,433.97
270	Staff	10/08/2020	BACS	Salary	Staff	1,492.12	0.00	1,492.12
271	Staff	10/08/2020	BACS	Salary	Staff	1,559.13	0.00	1,559.13
272	Staff	10/08/2020	BACS	Pensions contributions	Gloucestershire County Council	2,318.67	0.00	2,318.67
273	Staff	10/08/2020	BACS	Pensions contributions	Gloucestershire County Council	1,482.01	0.00	1,482.01
291	Town Centre Car Park	12/08/2020	DD	Car Park - Electricity - CCTV	Southern electric	11.17	0.55	11.72
292	Town Centre Car Park	12/08/2020	DD	Car Park - Electricity - Lighting	Southern electric	17.36	0.86	18.22
296	Gas and electricity	12/08/2020	DD	Gas - pavilion	Crown Gas & Power	31.95	1.60	33.55
297	Utilities (gas, elec, water)	12/08/2020	DD	Gas - office	Crown Gas & Power	32.06	1.60	33.66
279	Health and safety	12/08/2020	BACS	Hand towel dispenser and towels	Seton	112.21	22.44	134.65
280	Waste & Recycling	12/08/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	49.04	9.81	58.85
281	Waste & Recycling	12/08/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	49.04	9.81	58.85
282	Cleaning - Office	12/08/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	155.33	31.07	186.40
283	Cleaning - Vibe	12/08/2020	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	96.00	19.20	115.20
284	IT and support	12/08/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
285	Land and buildings maintenance	12/08/2020	BACS	Various Items	P J Durcan and Sons	96.55	19.30	115.85
286	Health and safety	12/08/2020	BACS	Legionella Risk Assessments & Testing	Aquasafe Environmental	750.00	150.00	900.00
287	Audit and payroll	12/08/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
288	Printing/Stationery	12/08/2020	BACS	Various Items	Proactive Business Supplies	140.24	28.06	168.30
289	Consumables	12/08/2020	BACS	Oil	Dursley Farm & Garden Machinery	13.33	2.67	16.00
290	Transport/Machinery	12/08/2020	BACS	Mower repairs	Dursley Farm & Garden Machinery	33.33	6.67	40.00
293	Subscriptions	12/08/2020	BACS	Subscription	Smartwater Technology Limited	75.00	15.00	90.00
294	Health and safety	12/08/2020	BACS	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
295	Health and safety	12/08/2020	BACS	Wall Brackets	M60 Cleaning Supplies Ltd	45.23	9.05	54.28
298	Fuel	12/08/2020	BACS	Fuel	John Stayte Services	112.42	22.48	134.90
299	Waste & Recycling	12/08/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
303	Small/Urgent Grants	13/08/2020	BACS	Grant	The Door Youth Project	500.00	0.00	500.00
305	Subscriptions	13/08/2020	BACS	Subscription	Amazon	9.99	0.00	9.99
307	Sundry (office)	17/08/2020	CASH	Milk	Post Office Shop	0.75	0.00	0.75
308	Sundry (office)	18/08/2020	CASH	Toilet rolls	Dursley Post Office	1.99	0.00	1.99
309	Sundry (office)	20/08/2020	CASH	Antibacterial Wipes	Sainsburys	3.50	0.00	3.50
310	Sundry (office)	20/08/2020	CASH	Milk	Dursley Post Office	0.75	0.00	0.75
311	Consumables	24/08/2020	CASH	Hand Sanitiser	Iceland	3.00	0.00	3.00
312	Sundry (office)	24/08/2020	CASH	Hand Sanitiser	Iceland	1.00	0.00	1.00
313	Sundry (office)	24/08/2020	CASH	Various Items	Sainsburys	14.70	0.00	14.70
<b>Totals</b>						<b>22,826.85</b>	<b>523.85</b>	<b>23,350.70</b>