

Payments over £500 in Financial Year 2020/21

| Code | Date | Payment Type | Description | Supplier | Total |
|--------------------------------|------------|--------------|---|--|-----------|
| Subscriptions | 03/04/2020 | BACS | Subscription | GAPTC | 1,656.92 |
| Transport/Machinery | 03/04/2020 | BACS | Vehicle repairs | May Lane Motors | 524.88 |
| Kingshill Play Equipment | 09/04/2020 | BACS | Playground works | ESP Scotland Ltd | 12,389.40 |
| Rent | 09/04/2020 | BACS | Rent - Jacob's House | Dursley Town Trust | 1,741.25 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 1,296.17 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 1,015.16 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 2,348.24 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 1,384.68 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 1,507.25 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 1,507.90 |
| Staff | 15/04/2020 | BACS | Salary | Staff | 1,490.46 |
| Staff | 15/04/2020 | DD | PAYE | HMRC | 1,740.98 |
| Staff | 15/04/2020 | DD | PAYE | HMRC | 1,279.44 |
| Staff | 15/04/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,353.80 |
| Staff | 15/04/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,582.13 |
| PWLB | 01/05/2020 | BACS | Loan repayment | Public Works Loan Board | 15,738.73 |
| Youth services | 06/05/2020 | BACS | VIBE - Utility, Consumables & Site Management Fee | Dursley Tabernacle URC | 5,146.87 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 1,292.17 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 1,011.16 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 2,344.24 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 1,380.68 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 1,433.97 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 1,575.46 |
| Staff | 12/05/2020 | BACS | Salary | Staff | 1,548.86 |
| Staff | 12/05/2020 | DD | PAYE | HMRC | 1,740.98 |
| Staff | 12/05/2020 | DD | PAYE | HMRC | 1,315.25 |
| Grass Cutting | 13/05/2020 | BACS | Grass cutting | DR Howse Services Ltd | 4,553.18 |
| Land and buildings maintenance | 13/05/2020 | BACS | Wood for benches at WMRG | Nicks & Company (Timber) Ltd | 1,290.24 |
| Revenue Grants | 13/05/2020 | BACS | Grant Payment | Dursley and District Community Association | 5,000.00 |
| Revenue Grants | 13/05/2020 | BACS | Grant Payment | Great Western Air Ambulance | 1,750.00 |
| Revenue Grants | 13/05/2020 | BACS | Grant Payment | MOBS Dursley | 750.00 |
| Revenue Grants | 13/05/2020 | BACS | Grant Payment | Twinberrow Foundation | 3,000.00 |
| Staff | 15/05/2020 | | Pensions contributions | Gloucestershire County Council | 3,618.71 |
| Insurance | 29/05/2020 | BACS | Insurance - annual premium | Zurich Munciple | 4,115.89 |
| Highfields Upgrade | 29/05/2020 | BACS | Playground supplies | Redlynch Leisure Installations | 22,725.20 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 1,292.17 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 1,011.16 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 2,344.24 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 1,380.68 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 1,433.98 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 1,560.98 |
| Staff | 11/06/2020 | BACS | Salary | Staff | 1,558.93 |
| Staff | 11/06/2020 | DD | PAYE | HMRC | 1,740.98 |
| Staff | 11/06/2020 | DD | PAYE | HMRC | 1,310.74 |
| Staff | 11/06/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,263.47 |
| Staff | 11/06/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,509.74 |
| Tree work | 17/06/2020 | | Tree work | Wotton Tree Consultancy | 1,050.00 |
| Play areas | 18/06/2020 | BACS | Play equipment inspections | The Play Inspection Company Ltd | 603.00 |

| Code | Date | Payment Type | Description | Supplier | Total |
|----------------------|------------|--------------|---------------------------------------|--|-----------|
| Rent | 02/07/2020 | BACS | Rent - Jacob's House | Dursley Town Trust | 1,889.06 |
| Youth services | 08/07/2020 | BACS | Youth services | The Door Youth Project | 8,583.33 |
| Staff | 08/07/2020 | DD | PAYE | HMRC | 1,741.38 |
| Staff | 08/07/2020 | DD | PAYE | HMRC | 1,314.02 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 1,297.97 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 1,017.16 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 2,350.24 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 1,386.48 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 1,433.97 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 1,629.85 |
| Staff | 08/07/2020 | BACS | Salary | Staff | 1,495.16 |
| Staff | 08/07/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,263.47 |
| Staff | 08/07/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,511.70 |
| Small/Urgent Grants | 10/07/2020 | BACS | Grant | Churches Together in Cam, Dursley and District | 500.00 |
| Youth services | 14/07/2020 | BACS | Painting | Andrew Stevens | 2,082.00 |
| Rates | 17/07/2020 | BACS | Rate Repayment | Stroud District Council | 10,000.00 |
| Youth services | 20/07/2020 | BACS | Chromebook x 5 | Emma Irvine | 1,149.95 |
| Revenue Grants | 28/07/2020 | BACS | Grant | GL11 Community Project | 1,500.00 |
| Staff | 10/08/2020 | DD | PAYE | HMRC | 1,821.42 |
| Staff | 10/08/2020 | DD | PAYE | HMRC | 1,263.51 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 1,292.17 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 1,011.16 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 2,457.85 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 1,380.68 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 1,433.97 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 1,492.12 |
| Staff | 10/08/2020 | BACS | Salary | Staff | 1,559.13 |
| Staff | 10/08/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,318.67 |
| Staff | 10/08/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,482.01 |
| Health and safety | 12/08/2020 | BACS | Legionella Risk Assessments & Testing | Aquasafe Environmental | 900.00 |
| Small/Urgent Grants | 13/08/2020 | BACS | Grant | The Door Youth Project | 500.00 |
| Audit and payroll | 26/08/2020 | BACS | Audit | PKF Littlejohn | 1,560.00 |
| Town Centre Car Park | 26/08/2020 | BACS | Installation of Standpipe and Tap | Wood Construction | 1,368.69 |
| Cleaning - Vibe | 02/09/2020 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 645.60 |
| Small/Urgent Grants | 03/09/2020 | BACS | Grant | Vale Vision | 700.00 |
| Staff | 15/09/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,636.79 |
| Staff | 15/09/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,652.96 |
| Youth services | 15/09/2020 | BACS | Youth services | The Door Youth Project | 8,840.83 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 1,450.91 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 1,125.57 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 2,678.18 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 1,554.09 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 1,617.18 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 1,596.37 |
| Staff | 15/09/2020 | BACS | Salary | Staff | 1,596.17 |
| Rent | 22/09/2020 | BACS | Rent - Jacob's House | Dursley Town Trust | 1,907.50 |
| Staff | 30/09/2020 | DD | PAYE | HMRC | 2,293.12 |
| Staff | 30/09/2020 | DD | PAYE | HMRC | 1,493.44 |
| Cleaning - Vibe | 06/10/2020 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 645.60 |
| Staff | 08/10/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 |
| Staff | 08/10/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,599.01 |

| Code | Date | Payment Type | Description | Supplier | Total |
|--------------------------------|------------|--------------|---------------------------------|---|-----------|
| Staff | 08/10/2020 | BACS | Salary | Staff | 1,324.37 |
| Staff | 08/10/2020 | BACS | Salary | Staff | 1,035.86 |
| Staff | 08/10/2020 | BACS | Salary | Staff | 2,405.94 |
| Staff | 08/10/2020 | BACS | Salary | Staff | 1,415.82 |
| Staff | 08/10/2020 | BACS | Salary | Staff | 1,628.83 |
| Staff | 08/10/2020 | BACS | Salary | Staff | 1,522.78 |
| Staff | 08/10/2020 | BACS | Salary | Staff | 1,522.78 |
| Revenue Grants | 15/10/2020 | BACS | Grant | Dursley Welcomes Walkers | 500.00 |
| Revenue Grants | 15/10/2020 | BACS | Grant | Kingshill House Limited | 10,000.00 |
| Small/Urgent Grants | 15/10/2020 | BACS | Grant | Dursley In Bloom | 500.00 |
| Small/Urgent Grants | 15/10/2020 | BACS | Grant | Home Start - Stroud | 800.00 |
| Small/Urgent Grants | 15/10/2020 | BACS | Grant | Dursley and District Good Neighbours | 500.00 |
| Small/Urgent Grants | 15/10/2020 | BACS | Grant | Stepping Stones Play Group | 1,300.00 |
| Street furniture | 21/10/2020 | BACS | Bus Shelter Refurbishment | Externiture Ltd | 1,621.34 |
| Transport/Machinery | 21/10/2020 | BACS | Insurance renewal | WPS Insurance Brokers and Risk Services Ltd | 708.20 |
| Staff | 27/10/2020 | DD | PAYE | HMRC | 1,833.43 |
| Staff | 27/10/2020 | DD | PAYE | HMRC | 1,400.42 |
| Security/fire | 27/10/2020 | BACS | Alarm servicing | Eke Security Ltd | 532.80 |
| PWLB | 01/11/2020 | DD | Loan repayment | Public Works Loan Board | 15,738.73 |
| Cleaning - Vibe | 06/11/2020 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 645.60 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 1,318.37 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 1,030.06 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 2,399.94 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 1,409.62 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 1,677.16 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 1,452.14 |
| Staff | 11/11/2020 | BACS | Salary | Staff | 1,381.70 |
| Staff | 11/11/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 |
| Staff | 11/11/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,535.95 |
| Staff | 24/11/2020 | DD | PAYE | HMRC | 1,288.22 |
| Staff | 24/11/2020 | DD | PAYE | HMRC | 1,833.43 |
| IT and support | 27/11/2020 | BACS | Subscription | Scribe 2000 Limited | 876.60 |
| Festive Dursley | 30/11/2020 | BACS | Bunting Kits | Inches | 526.50 |
| Plants and planters | 30/11/2020 | BACS | Plants for Dursley In Bloom | Dursley In Bloom | 555.40 |
| Small/Urgent Grants | 01/12/2020 | BACS | Grant | Dursley Music (Alan Swain) | 600.00 |
| Grass Cutting | 03/12/2020 | BACS | Grass cutting | DR Howse Services Ltd | 2,731.91 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 1,318.37 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 2,399.94 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 1,029.86 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 1,409.82 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 1,527.02 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 1,487.58 |
| Staff | 09/12/2020 | BACS | Salary | Staff | 1,664.34 |
| Staff | 09/12/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 |
| Staff | 09/12/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,551.67 |
| Youth services | 09/12/2020 | BACS | Youth services | The Door Youth Project | 8,840.83 |
| Land and buildings maintenance | 07/01/2021 | BACS | Repairs to Pavilion Garage Door | Bolton Gate Services | 767.28 |
| Cleaning - Vibe | 07/01/2021 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 533.86 |
| Youth services | 07/01/2021 | BACS | Alarm servicing | Eke Security Ltd | 588.00 |
| Rent | 07/01/2021 | BACS | Rent - Jacob's House | Dursley Town Trust | 1,900.87 |
| Staff | 08/01/2021 | DD | PAYE | HMRC | 1,833.43 |

| Code | Date | Payment Type | Description | Supplier | Total |
|--------------------------------|------------|--------------|-----------------------------------|---|-----------|
| Staff | 08/01/2021 | DD | PAYE | HMRC | 1,398.51 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 1,324.57 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 1,036.06 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 2,405.74 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 1,415.82 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 1,613.04 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 1,593.50 |
| Staff | 12/01/2021 | BACS | Salary | Staff | 1,381.50 |
| Staff | 12/01/2021 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 |
| Staff | 12/01/2021 | BACS | Pensions contributions | Gloucestershire County Council | 1,534.54 |
| Staff | 12/01/2021 | DD | PAYE | HMRC | 1,833.23 |
| Staff | 12/01/2021 | DD | PAYE | HMRC | 1,338.69 |
| Land and buildings maintenance | 19/01/2021 | BACS | Installation of Standpipe and Tap | D A Hill | 504.00 |
| Grass Cutting | 19/01/2021 | BACS | Grass cutting | Stroud District Council | 761.68 |
| New Garden of Rest | 19/01/2021 | BACS | Garden of Remembrance Project | Greenfields Garden Service Limited | 9,793.20 |
| Green Spaces - Projects | 19/01/2021 | BACS | Garden of Remembrance Project | Greenfields Garden Service Limited | 10,639.20 |
| Small/Urgent Grants | 25/01/2021 | BACS | Grant Payment | Cam, Dursley & Uley Joint Woodlands Committee | 1,000.00 |
| CCTV | 08/02/2021 | BACS | CCTV - Annual Maintenance Charge | Redhand (Network Connections UK Ltd) | 2,940.00 |
| Tree work | 08/02/2021 | BACS | Tree work | Tree Management | 681.60 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 1,318.37 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 1,030.06 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 2,399.94 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 1,409.82 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 1,451.57 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 1,522.86 |
| Staff | 11/02/2021 | BACS | Salary | Staff | 1,593.22 |
| Staff | 11/02/2021 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 |
| Staff | 11/02/2021 | BACS | Pensions contributions | Gloucestershire County Council | 1,516.80 |
| Staff | 11/02/2021 | DD | PAYE | HMRC | 1,323.41 |
| Staff | 11/02/2021 | DD | PAYE | HMRC | 1,833.23 |
| CCTV | 11/02/2021 | BACS | Replacement Lighting Column | Gloucestershire County Council | 758.13 |
| Street furniture | 26/02/2021 | BACS | Litter bin | Broxap Limited | 847.08 |
| Festive Dursley | 26/02/2021 | BACS | Xmas Lights | Sky's The Limit | 4,400.00 |
| Youth services | 04/03/2021 | BACS | Youth services | The Door Youth Project | 8,840.83 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 1,318.37 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 1,029.86 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 2,399.94 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 1,409.62 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 1,522.86 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 1,593.42 |
| Staff | 15/03/2021 | BACS | Salary | Staff | 1,451.57 |
| Staff | 15/03/2021 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 |
| Staff | 15/03/2021 | BACS | Pensions contributions | Gloucestershire County Council | 1,516.80 |
| Staff | 15/03/2021 | DD | PAYE | HMRC | 1,833.63 |
| Staff | 15/03/2021 | DD | PAYE | HMRC | 1,323.21 |
| Play areas | 19/03/2021 | BACS | Safety Surface Repairs | Greenfields Garden Service Limited | 1,486.80 |