

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