

Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Town Centre Car Park	30/11/2017	CHAPS	Purchase of Town Centre Car Park	Wellers Hedleys	E	427,500.00	0.00	427,500.00
Town Centre Car Park	03/11/2017	BACS	Purchase of Town Centre Car Park	Wellers Hedleys	E	47,500.00	0.00	47,500.00
Highfields Upgrade	22/09/2017	BACS	supply of new play equipment and remedial works	Projudic Ltd	S	13,000.00	2,600.00	15,600.00
Town Centre Car Park	30/11/2017	CHAPS	Purchase of Town Centre Car Park	Wellers Hedleys	E	13,653.00	0.00	13,653.00
Youth services	15/09/2017	BACS	Youth services	The Door Youth Project	X	12,008.75	0.00	12,008.75
Youth services	11/12/2017	BACS	Youth services	The Door Youth Project	E	11,828.75	0.00	11,828.75
Youth services	08/03/2018	BACS	Youth services	The Door Youth Project	X	11,693.75	0.00	11,693.75
Youth services	12/06/2017	BACS	Youth services	The Door Youth Project	X	10,960.00	0.00	10,960.00
Large grants	08/05/2017	8721	Grant	Dursley and District Community Association	X	7,000.00	0.00	7,000.00
Grass Cutting	17/05/2017	BACS	Grass cutting	T W Hawkins and Sons	S	4,650.00	930.00	5,580.00
Grass Cutting	13/11/2017	BACS	Grass cutting	T W Hawkins and Sons	S	4,650.00	930.00	5,580.00
Community Projects	22/08/2017	BACS	Consultancy Services	Harris Ethical Limited	S	4,626.20	925.24	5,551.44
Large grants	08/05/2017	8722	Grant	Stroud and District Citizens Advice Bureau	X	4,853.00	0.00	4,853.00
Christmas lights	05/03/2018	BACS	Christmas lights	Sky's The Limit	X	4,055.00	0.00	4,055.00
Town Centre Car Park	09/02/2018	BACS	Consultancy Services	Outsource Safety Limited	S	3,248.00	649.60	3,897.60
Community Projects	01/08/2017	BACS	Professional services	Bruton Knowles	S	2,950.00	590.00	3,540.00
Large grants	26/01/2018	BACS	Grant Payment	1st Dursley Scouts	X	3,308.00	0.00	3,308.00
Insurance	17/05/2017	BACS	Insurance - annual premium	Zurich Munciple	X	3,196.65	0.00	3,196.65
Large grants	08/05/2017	8717	Grant	Chantry Centre	X	3,100.00	0.00	3,100.00
CCTV	12/04/2017	BACS	CCTV contribution	Stroud District Council	X	3,000.00	0.00	3,000.00
Large grants	08/05/2017	8720	Grant	Vale Hospital	X	2,760.00	0.00	2,760.00
Staff	09/02/2018	DD	PAYE	HMRC	X	2,712.32	0.00	2,712.32
Staff	13/03/2018	DD	PAYE	HMRC	X	2,705.61	0.00	2,705.61
Staff	12/06/2017	DD	PAYE	HMRC	X	2,697.08	0.00	2,697.08
Staff	10/01/2018	DD	PAYE	HMRC	E	2,595.96	0.00	2,595.96
Staff	11/12/2017	DD	PAYE	HMRC	X	2,519.32	0.00	2,519.32
Staff	12/10/2017	DD	PAYE	HMRC	X	2,488.71	0.00	2,488.71
PWLB repayments	12/04/2017	DD	Loan repayment	Public Works Loan Board	E	2,478.85	0.00	2,478.85
PWLB repayments	19/10/2017	BACS	Loan repayment	Public Works Loan Board	X	2,478.85	0.00	2,478.85
Staff	10/08/2017	DD	PAYE	HMRC	X	2,470.34	0.00	2,470.34
Staff	07/04/2017	DD	PAYE	HMRC	E	2,404.83	0.00	2,404.83
Staff	08/05/2017	DD	PAYE	HMRC	X	2,378.36	0.00	2,378.36
Staff	07/07/2017	DD	PAYE	HMRC	X	2,368.17	0.00	2,368.17
Staff	07/04/2017	BACS	Salary	Staff	E	2,355.32	0.00	2,355.32
Staff	10/11/2017	DD	PAYE	HMRC	X	2,335.59	0.00	2,335.59
Staff	08/09/2017	BACS	PAYE	HMRC	X	2,299.35	0.00	2,299.35
Staff	12/06/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,278.66	0.00	2,278.66
Large grants	17/05/2017	BACS	Grant Payment	Dursley Carnival	X	2,254.00	0.00	2,254.00
Staff	12/06/2017	BACS	Salary	Staff	X	2,252.51	0.00	2,252.51
Staff	11/12/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,231.04	0.00	2,231.04
Staff	10/08/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,227.26	0.00	2,227.26
Staff	10/08/2017	BACS	Salary	Staff	X	2,200.74	0.00	2,200.74
Staff	11/12/2017	BACS	Salary	Staff	X	2,183.55	0.00	2,183.55
Staff	09/02/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,169.54	0.00	2,169.54
Staff	09/02/2018	BACS	Salary	Staff	X	2,163.19	0.00	2,163.19
Staff	13/03/2018	BACS	Salary	Staff	X	2,162.99	0.00	2,162.99
Staff	07/04/2017	BACS	Pensions contributions	Gloucestershire County Council	E	2,148.02	0.00	2,148.02
Staff	13/03/2018	BACS	Pensions contributions	Gloucestershire County Council	X	2,146.70	0.00	2,146.70
Staff	08/05/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
Staff	07/07/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
Staff	08/09/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
Staff	12/10/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
Staff	10/11/2017	BACS	Pensions contributions	Gloucestershire County Council	X	2,122.08	0.00	2,122.08
Staff	10/01/2018	BACS	Pensions contributions	Gloucestershire County Council	E	2,122.08	0.00	2,122.08
Staff	08/05/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58

Staff	07/07/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
Staff	08/09/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
Staff	12/10/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
Staff	10/11/2017	BACS	Salary	Staff	X	2,114.58	0.00	2,114.58
Staff	10/01/2018	BACS	Salary	Staff	E	2,114.58	0.00	2,114.58
Neighbourhood Plan	24/10/2017	BACS	NDP consultancy	Deborah McCann Ltd	S	1,687.50	337.50	2,025.00
Childrens Activity Fund	12/04/2017	BACS	Grant Payment	The Pulse	X	2,000.00	0.00	2,000.00
Large grants	08/05/2017	8719	Grant	GL11 Community Project	X	2,000.00	0.00	2,000.00
Neighbourhood warden	19/10/2017	BACS	Neighbourhood Warden scheme contribution	Stroud District Council	X	2,000.00	0.00	2,000.00
Rent	27/09/2017	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,530.27	315.43	1,845.70
Rent	05/01/2018	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,491.81	313.50	1,805.31
Notice Boards	06/04/2017		Cemetery Notice Board	Greenbarnes Ltd	S	1,489.02	297.80	1,786.82
Subscriptions	08/03/2018	BACS	Subscription	GAPTC	X	1,757.80	0.00	1,757.80
Rent	21/04/2017	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,428.37	303.40	1,731.77
Staff	09/02/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,707.77	0.00	1,707.77
Rent	22/03/2018	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,311.84	304.50	1,616.34
Rent	23/06/2017	BACS	Rent - Jacob's House	Dursley Town Trust	S	1,335.28	267.06	1,602.34
Staff	12/06/2017	BACS	Salary	Staff	X	1,516.31	0.00	1,516.31
Staff	13/03/2018	BACS	Salary	Staff	X	1,470.99	0.00	1,470.99
Staff	12/10/2017	BACS	Salary	Staff	X	1,426.13	0.00	1,426.13
Staff	07/07/2017	BACS	Salary	Staff	X	1,422.91	0.00	1,422.91
Play areas	25/04/2017	BACS	Play equipment parts and repair	Playdale Playgrounds Ltd	S	1,164.95	232.99	1,397.94
Staff	12/10/2017	BACS	Salary	Staff	X	1,396.24	0.00	1,396.24
Staff	09/02/2018	BACS	Salary	Staff	X	1,392.48	0.00	1,392.48
Staff	08/05/2017	BACS	Salary	Staff	X	1,391.87	0.00	1,391.87
Staff	10/08/2017	BACS	Salary	Staff	X	1,391.08	0.00	1,391.08
Staff	10/01/2018	BACS	Salary	Staff	E	1,391.08	0.00	1,391.08
Staff	11/12/2017	BACS	Salary	Staff	X	1,378.69	0.00	1,378.69
Staff	13/03/2018	BACS	Pensions contributions	Gloucestershire County Council	X	1,374.88	0.00	1,374.88
Staff	11/12/2017	BACS	Salary	Staff	X	1,373.81	0.00	1,373.81
Staff	07/07/2017	BACS	Salary	Staff	X	1,358.68	0.00	1,358.68
Staff	12/06/2017	BACS	Salary	Staff	X	1,341.58	0.00	1,341.58
Staff	07/04/2017	BACS	Salary	Staff	E	1,334.77	0.00	1,334.77
Staff	10/01/2018	BACS	Salary	Staff	E	1,334.77	0.00	1,334.77
Staff	08/05/2017	BACS	Salary	Staff	X	1,334.66	0.00	1,334.66
Staff	08/09/2017	BACS	Salary	Staff	X	1,334.57	0.00	1,334.57
Staff	10/11/2017	BACS	Salary	Staff	X	1,334.57	0.00	1,334.57
Staff	07/04/2017	BACS	Salary	Staff	E	1,330.35	0.00	1,330.35
Staff	10/11/2017	BACS	Salary	Staff	X	1,330.35	0.00	1,330.35
Staff	13/03/2018	BACS	Salary	Staff	X	1,328.22	0.00	1,328.22
Town Centre Car Park	06/04/2017	CHAPS	Conveyancing	Wellers Hedleys	S	1,100.00	220.00	1,320.00
Facilities improvements	23/06/2017	BACS	Signage	Morelock Signs Ltd	S	1,092.42	218.48	1,310.90
Staff	12/06/2017	BACS	Salary	Staff	X	1,291.39	0.00	1,291.39
Staff	09/02/2018	BACS	Salary	Staff	X	1,287.06	0.00	1,287.06
Staff	12/06/2017	BACS	Salary	Staff	X	1,282.11	0.00	1,282.11
Staff	08/09/2017	BACS	Salary	Staff	X	1,278.03	0.00	1,278.03
Staff	10/08/2017	BACS	Salary	Staff	X	1,272.89	0.00	1,272.89
IT and support	03/08/2017	BACS	IT equipment and Installation	Strategic IT Management Limited	S	1,060.00	212.00	1,272.00
Youth services	07/04/2017	BACS	VIBE - Utility, Consumables & Site Management Fe	Dursley Tabernacle URC	X	1,271.04	0.00	1,271.04
Staff	13/03/2018	BACS	Salary	Staff	X	1,268.94	0.00	1,268.94
Large grants	08/05/2017	BACS	Grant	Dursley Tabernacle URC	X	1,260.00	0.00	1,260.00
Staff	10/08/2017	BACS	Salary	Staff	X	1,250.32	0.00	1,250.32
Staff	11/12/2017	BACS	Salary	Staff	X	1,247.01	0.00	1,247.01
Staff	09/02/2018	BACS	Salary	Staff	X	1,241.46	0.00	1,241.46
Neighbourhood Plan	10/08/2017	BACS	Professional services	Place Studios Ltd	S	1,027.00	205.40	1,232.40
Staff	07/04/2017	BACS	Salary	Staff	E	1,229.45	0.00	1,229.45
Staff	08/05/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Staff	07/07/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Staff	10/08/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90

Staff	08/09/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Staff	12/10/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Staff	10/11/2017	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Staff	10/01/2018	BACS	Salary	Staff	E	1,211.90	0.00	1,211.90
Staff	09/02/2018	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Staff	13/03/2018	BACS	Salary	Staff	X	1,211.90	0.00	1,211.90
Grass Cutting	05/03/2018	BACS	Mower servicing	Dursley Farm & Garden Machinery	S	1,005.31	201.06	1,206.37
Staff	07/04/2017	BACS	Salary	Staff	E	1,182.08	0.00	1,182.08
Staff	08/05/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
Staff	07/07/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
Staff	12/10/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
Staff	11/12/2017	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
Staff	10/01/2018	BACS	Salary	Staff	E	1,182.08	0.00	1,182.08
Staff	13/03/2018	BACS	Salary	Staff	X	1,182.08	0.00	1,182.08
Staff	08/09/2017	BACS	Salary	Staff	X	1,181.88	0.00	1,181.88
Staff	10/11/2017	BACS	Salary	Staff	X	1,181.88	0.00	1,181.88
Staff	09/02/2018	BACS	Salary	Staff	X	1,181.88	0.00	1,181.88
Staff	12/06/2017	BACS	Pensions contributions	Staff	X	1,050.81	0.00	1,050.81
Staff	11/12/2017	BACS	Salary	Gloucestershire County Council	X	1,045.61	0.00	1,045.61
Highfields Upgrade	13/09/2017	BACS	Goal Posts	Pitch Works	S	870.30	174.06	1,044.36
Staff	10/01/2018	BACS	Salary	Staff	E	1,033.08	0.00	1,033.08
Staff	12/10/2017	BACS	Pensions contributions	Gloucestershire County Council	X	1,028.49	0.00	1,028.49
Small grants	04/08/2017	BACS	Grant	The Chantry Centre	X	1,020.00	0.00	1,020.00
Small grants	06/10/2017	BACS	Grant	Henloe Court	X	1,000.00	0.00	1,000.00
Staff	11/12/2017	BACS	Pensions contributions	Gloucestershire County Council	X	997.89	0.00	997.89
Staff	08/05/2017	BACS	Pensions contributions	Gloucestershire County Council	X	987.66	0.00	987.66
Staff	10/01/2018	BACS	Pensions contributions	Gloucestershire County Council	E	984.05	0.00	984.05
Staff	07/07/2017	BACS	Pensions contributions	Gloucestershire County Council	X	970.22	0.00	970.22
Staff	10/08/2017	BACS	Salary	Staff	X	967.63	0.00	967.63
Audit and payroll	06/11/2017	BACS	Audit	Grant Thornton UK LLP	S	800.00	160.00	960.00
Staff	07/04/2017	BACS	Pensions contributions	Gloucestershire County Council	E	958.24	0.00	958.24
Staff	10/11/2017	BACS	Pensions contributions	Gloucestershire County Council	X	958.24	0.00	958.24
Staff	10/08/2017	BACS	Pensions contributions	Gloucestershire County Council	X	954.37	0.00	954.37
Staff	09/02/2018	BACS	Salary	Staff	X	952.22	0.00	952.22
Youth services	03/01/2018	BACS	VIBE - Utility, Consumables & Site Management Fe	Dursley Tabernacle URC	X	941.46	0.00	941.46
Staff	08/09/2017	BACS	Pensions contributions	Gloucestershire County Council	X	936.12	0.00	936.12
Christmas lights	06/10/2017	BACS	Xmas Lights	Lite Ltd	S	774.40	154.88	929.28
Highfields Upgrade	19/05/2017	BACS	Benches	Breakheart Community Project	E	900.00	0.00	900.00
Staff	07/04/2017	BACS	Salary	Staff	E	890.13	0.00	890.13
Staff	08/05/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
Staff	12/06/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
Staff	07/07/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
Staff	08/09/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
Staff	12/10/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
Staff	10/11/2017	BACS	Salary	Staff	X	890.13	0.00	890.13
Staff	10/01/2018	BACS	Salary	Staff	E	890.13	0.00	890.13
Staff	13/03/2018	BACS	Salary	Staff	X	890.13	0.00	890.13
IT and support	03/01/2018	BACS	Annual charges	Scribe 2000 Limited	S	730.50	146.10	876.60
Play areas	06/04/2017		Repairs to play equipment at WMRG	Sutcliffe Play (South West) Ltd	S	671.02	134.20	805.22
Plants and planters	15/02/2018	BACS	Planters	Amberol Limited	S	659.50	131.90	791.40
Highfields Upgrade	07/07/2017	BACS	Grass Seeding & Repairs	T W Hawkins and Sons	S	720.00	60.00	780.00
Training	14/07/2017	BACS	Training	RoSPA, Play Safety Ltd	S	660.00	94.00	754.00
Land and buildings maintenance	18/07/2017	bacs	Grass cutting	Stroud District Council	S	610.08	122.02	732.10
Highfields Upgrade	17/05/2017		Works at Highfields Play Area	T W Hawkins and Sons	S	590.00	118.00	708.00
Christmas lights	25/09/2017	BACS	Testing of Xmas tree holders etc	Sky's The Limit	X	660.00	0.00	660.00
Printing	25/09/2017	BACS	Photocopier meter reading	Apogee	S	545.79	109.16	654.95
Training	16/05/2017		Play equipment inspection training	RoSPA, Play Safety Ltd	S	565.00	84.00	649.00
Printing	07/04/2017	BACS	Printing Dursley Matters	Clarendon Press	X	639.00	0.00	639.00
Tourism	06/10/2017	BACS	Grant	Transition Cam & Dursley	X	599.00	0.00	599.00

Tree work	06/04/2017		Tree work	Tree Management	S	498.00	99.60	597.60
Transport	27/09/2017	BACS	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	Z	541.40	0.00	541.40
Street furniture	22/01/2018	BACS	Grit Bins	Glasdon U.K. Limited	S	444.57	88.91	533.48
Plants and planters	22/02/2018	BACS	Plants for Dursley In Bloom	Dursley In Bloom	X	520.54	6.58	527.12
Land and buildings maintenance	01/08/2017	8729	Return of ERB fee	Mr Michael Clark	X	518.52	0.00	518.52
Christmas lights	16/11/2017	BACS	PA system and snow	Stage Lighting Services	X	510.00	0.00	510.00
Small grants	06/10/2017	BACS	Grant	Dursley out of school club	X	500.00	0.00	500.00
Small grants	06/10/2017	BACS	Grant	2nd Dursley Brownies	X	500.00	0.00	500.00
Small grants	12/10/2017	BACS	Grant Payment	Dursley In Bloom	X	500.00	0.00	500.00
Small grants	16/11/2017	BACS	Grant Payment	Townsend Residents Association	X	500.00	0.00	500.00