

## Payments over £500 made in 2021/22

Voucher Code	Date	Payment Description	Supplier	Net	VAT	Total
6 Subscriptions	01/04/2021	BACS Subscription	GAPTC	1,653.42		1,653.42
41 CCTV	08/04/2021	BACS CCTV - Installation Works	Redhand (Network Connections UK Ltd)	2,352.00	470.40	2,822.40
64 Grass Cutting	15/04/2021	BACS Grass cutting	DR Howse Services Ltd	2,426.58	485.32	2,911.90
68 Rent	15/04/2021	BACS Rent - Jacob's House	Dursley Town Trust	1,475.01	322.23	1,797.24
89 Staff	15/04/2021	BACS Salary	Leah Wellings	1,326.37		1,326.37
90 Staff	15/04/2021	BACS Salary	Anita Gambie	1,041.46		1,041.46
91 Staff	15/04/2021	BACS Salary	John Kay	2,407.74		2,407.74
92 Staff	15/04/2021	BACS Salary	Ann Lyon	1,417.62		1,417.62
93 Staff	15/04/2021	BACS Salary	G Guerin	1,453.57		1,453.57
94 Staff	15/04/2021	BACS Salary	S Wyatt	1,595.30		1,595.30
95 Staff	15/04/2021	BACS Salary	Graham Leach	1,524.58		1,524.58
96 Staff	15/04/2021	BACS Pensions contributions	Gloucestershire County Council	2,232.98		2,232.98
97 Staff	15/04/2021	BACS Pensions contributions	Gloucestershire County Council	1,450.40		1,450.40
98 Staff	15/04/2021	DD PAYE	HMRC	1,819.47		1,819.47
99 Staff	15/04/2021	DD PAYE	HMRC	1,315.54		1,315.54
51 PWLB	01/05/2021	DD Loan repayment	Public Works Loan Board	15,738.73		15,738.73
110 Staff	10/05/2021	BACS Salary	Leah Wellings	1,359.69		1,359.69
111 Staff	10/05/2021	BACS Salary	John Kay	2,401.74		2,401.74
112 Staff	10/05/2021	BACS Salary	Anita Gambie	1,035.46		1,035.46
113 Staff	10/05/2021	BACS Salary	Ann Lyon	1,411.62		1,411.62
114 Staff	10/05/2021	BACS Salary	G Guerin	1,689.61		1,689.61
115 Staff	10/05/2021	BACS Salary	S Wyatt	1,453.94		1,453.94
116 Staff	10/05/2021	BACS Salary	Graham Leach	1,524.58		1,524.58
117 Staff	10/05/2021	DD PAYE	HMRC	1,848.18		1,848.18
118 Staff	10/05/2021	DD PAYE	HMRC	1,385.81		1,385.81
119 Staff	10/05/2021	BACS Pensions contributions	Gloucestershire County Council	2,251.21		2,251.21
120 Staff	10/05/2021	BACS Pensions contributions	Gloucestershire County Council	1,528.43		1,528.43
147 Revenue Grants	18/05/2021	BACS Grant	Great Western Air Ambulance	2,000.00		2,000.00
148 Revenue Grants	18/05/2021	BACS Grant	GL11 Community Project	1,800.00		1,800.00
149 Revenue Grants	18/05/2021	BACS Grant	Chantry Centre	6,000.00		6,000.00
150 Revenue Grants	18/05/2021	BACS Grant	Twinberrow Foundation	3,000.00		3,000.00
151 Revenue Grants	18/05/2021	BACS Grant	Dursley and District Community Association	7,000.00		7,000.00
152 Revenue Grants	18/05/2021	BACS Grant	Cam, Dursley & Uley Joint Woodlands Committee	1,000.00		1,000.00
170 Insurance	24/05/2021	BACS Insurance - annual premium	Zurich Municiple	4,425.99		4,425.99
179 Cleaning - Vibe	28/05/2021	BACS Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
184 Youth services	07/06/2021	BACS Youth services	The Door Youth Project	8,840.83		8,840.83
191 Staff	09/06/2021	BACS Salary	Leah Wellings	1,519.07		1,519.07
192 Staff	09/06/2021	BACS Salary	Anita Gambie	1,035.46		1,035.46
193 Staff	09/06/2021	BACS Salary	John Kay	2,401.74		2,401.74
194 Staff	09/06/2021	BACS Salary	Ann Lyon	1,411.42		1,411.42
195 Staff	09/06/2021	BACS Salary	G Guerin	1,571.93		1,571.93
196 Staff	09/06/2021	BACS Salary	S Wyatt	1,577.86		1,577.86
197 Staff	09/06/2021	BACS Salary	Graham Leach	1,571.54		1,571.54
198 Staff	09/06/2021	BACS Pensions contributions	Gloucestershire County Council	2,324.40		2,324.40

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199 Staff	09/06/2021	BACS	Pensions contributions	Gloucestershire County Council	1,521.20		1,521.20
200 Staff	09/06/2021	BACS	PAYE	HMRC	1,418.36		1,418.36
201 Staff	09/06/2021	BACS	PAYE	HMRC	1,960.60		1,960.60
229 Cleaning - Vibe	01/07/2021	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
249 Staff	13/07/2021	BACS	Salary	Leah Wellings	1,525.07		1,525.07
250 Staff	13/07/2021	BACS	Salary	Anita Gambie	1,041.26		1,041.26
251 Staff	13/07/2021	BACS	Salary	John Kay	2,407.54		2,407.54
252 Staff	13/07/2021	BACS	Salary	Ann Lyon	1,417.62		1,417.62
253 Staff	13/07/2021	BACS	Salary	G Guerin	1,603.79		1,603.79
254 Staff	13/07/2021	BACS	Salary	S Wyatt	1,453.94		1,453.94
255 Staff	13/07/2021	BACS	Salary	Graham Leach	1,453.94		1,453.94
256 Staff	13/07/2021	BACS	Pensions contributions	Gloucestershire County Council	2,324.40		2,324.40
257 Staff	13/07/2021	BACS	Pensions contributions	Gloucestershire County Council	1,463.00		1,463.00
260 Grass Cutting	15/07/2021	BACS	Grass cutting	Stroud District Council	647.42	129.48	776.90
264 Land and buildings maintenance	15/07/2021	BACS	Water Treatment Services at WMRG Pavilion	Aquasafe Environmental	790.00	158.00	948.00
271 Rent	16/07/2021	BACS	Rent - Jacob's House	Dursley Town Trust	1,514.35	324.19	1,838.54
278 Small/Urgent Grants	23/07/2021	BACS	Grant	Dursley Welcomes Walkers	500.00		500.00
258 Staff	27/07/2021	DD	PAYE	HMRC	1,960.80		1,960.80
259 Staff	27/07/2021	DD	PAYE	HMRC	1,276.45		1,276.45
290 Staff	06/08/2021	BACS	PPE	Impro Commercial Limited	448.76	89.75	538.51
293 Cleaning - Vibe	06/08/2021	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
297 Staff	10/08/2021	BACS	Salary	Leah Wellings	1,623.35		1,623.35
298 Staff	10/08/2021	BACS	Salary	Anita Gambie	1,266.31		1,266.31
299 Staff	10/08/2021	BACS	Salary	John Kay	2,537.64		2,537.64
300 Staff	10/08/2021	BACS	Salary	Ann Lyon	1,482.35		1,482.35
301 Staff	10/08/2021	BACS	Salary	G Guerin	1,529.02		1,529.02
302 Staff	10/08/2021	BACS	Salary	S Wyatt	1,524.38		1,524.38
303 Staff	10/08/2021	BACS	Salary	Graham Leach	1,453.74		1,453.74
304 Staff	10/08/2021	BACS	Pensions contributions	Gloucestershire County Council	2,573.82		2,573.82
305 Staff	10/08/2021	BACS	Pensions contributions	Gloucestershire County Council	1,456.74		1,456.74
306 Staff	10/08/2021	DD	PAYE	HMRC	2,345.95		2,345.95
307 Staff	10/08/2021	DD	PAYE	HMRC	1,271.96		1,271.96
329 Cleaning - Vibe	01/09/2021	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
338 Staff	09/09/2021	BACS	Salary	Leah Wellings	1,519.07		1,519.07
339 Staff	09/09/2021	BACS	Salary	Anita Gambie	1,167.00		1,167.00
340 Staff	09/09/2021	BACS	Salary	John Kay	2,401.74		2,401.74
341 Staff	09/09/2021	BACS	Salary	Ann Lyon	1,411.42		1,411.42
342 Staff	09/09/2021	BACS	Salary	G Guerin	1,678.76		1,678.76
343 Staff	09/09/2021	BACS	Salary	S Wyatt	1,453.94		1,453.94
344 Staff	09/09/2021	BACS	Salary	Graham Leach	1,595.22		1,595.22
345 Staff	09/09/2021	BACS	Pensions contributions	Gloucestershire County Council	2,384.83		2,384.83
346 Staff	09/09/2021	BACS	Pensions contributions	Gloucestershire County Council	1,550.86		1,550.86
347 Staff	09/09/2021	DD	PAYE	HMRC	2,053.27		2,053.27
348 Staff	09/09/2021	DD	PAYE	HMRC	1,427.14		1,427.14
363 Youth services	17/09/2021	BACS	Youth services	The Door Youth Project	9,106.00		9,106.00
370 Training	05/10/2021	BACS	Training	RoSPA, Play Safety Ltd	730.00	104.00	834.00

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376	05/10/2021	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00	
379	05/10/2021	BACS	Highfields Upgrade	Play Equipment	ESP Scotland Ltd	863.75	172.75	1,036.50
380	05/10/2021	BACS	Play areas	Play equipment parts and repair	Greenfields Garden Service Limited	418.75	83.75	502.50
396	07/10/2021	BACS	Staff	Salary	Leah Wellings	1,475.46		1,475.46
397	07/10/2021	BACS	Staff	Salary	Anita Gambie	1,222.55		1,222.55
398	07/10/2021	BACS	Staff	Salary	John Kay	2,407.74		2,407.74
399	07/10/2021	BACS	Staff	Salary	Ann Lyon	1,417.62		1,417.62
400	07/10/2021	BACS	Staff	Salary	G Guerin	1,529.02		1,529.02
401	07/10/2021	BACS	Staff	Salary	S Wyatt	1,582.96		1,582.96
402	07/10/2021	BACS	Staff	Salary	S Wyatt	1,453.94		1,453.94
403	07/10/2021	DD	Staff	PAYE	HMRC	2,053.27		2,053.27
404	07/10/2021	DD	Staff	PAYE	HMRC	1,310.43		1,310.43
405	07/10/2021	BACS	Staff	Pensions contributions	Gloucestershire County Council	2,384.88		2,384.88
406	07/10/2021	BACS	Staff	Pensions contributions	Gloucestershire County Council	1,472.29		1,472.29
414	11/10/2021	BACS	Small/Urgent Grants	Grant	Home Start Stroud and District	1,000.00		1,000.00
415	11/10/2021	BACS	Small/Urgent Grants	Grant	Dursley In Bloom	500.00		500.00
416	11/10/2021	BACS	Small/Urgent Grants	Grant	Dursley and District Good Neighbours	500.00		500.00
422	13/10/2021	BACS	Town Centre Car Park	Retention Payment	Alun Griffiths (Contractors) Ltd	4,865.61	973.12	5,838.73
428	18/10/2021	BACS	Transport/Machinery	Insurance - additional premium	WPS Insurance Brokers and Risk Services Ltd	683.00	78.96	761.96
432	25/10/2021	BACS	Rent	Rent - Jacob's House	Dursley Town Trust	1,514.35	324.19	1,838.54
434	25/10/2021	BACS	Training	Rospa course	RoSPA, Play Safety Ltd	1,280.00	184.00	1,464.00
438	26/10/2021	DD	Printing/Stationery	Photocopier lease	BNP Paribas	709.34	141.87	851.21
439	26/10/2021	BACS	Festive Dursley	Christmas lights	The Festive Lighting Company Ltd	495.70	99.14	594.84
371	01/11/2021	BACS	PWLB	Loan repayment	Public Works Loan Board	15,738.73		15,738.73
456	02/11/2021	BACS	Cleaning - Vibe	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
506	09/11/2021	BACS	Festive Dursley	Christmas lights	Turnock	563.96	112.79	676.75
482	11/11/2021	BACS	Grass Cutting	Grass cutting	DR Howse Services Ltd	2,426.58	485.32	2,911.90
467	11/11/2021	BACS	Staff	Salary	Leah Wellings	1,548.13		1,548.13
468	11/11/2021	BACS	Staff	Salary	Anita Gambie	1,107.60		1,107.60
469	11/11/2021	BACS	Staff	Salary	John Kay	2,401.74		2,401.74
470	11/11/2021	BACS	Staff	Salary	Ann Lyon	1,411.62		1,411.62
471	11/11/2021	BACS	Staff	Salary	G Guerin	1,662.39		1,662.39
472	11/11/2021	BACS	Staff	Salary	S Wyatt	1,517.99		1,517.99
473	11/11/2021	BACS	Staff	Salary	Graham Leach	1,553.92		1,553.92
474	11/11/2021	BACS	Staff	Pensions contributions	Gloucestershire County Council	2,357.74		2,357.74
475	11/11/2021	BACS	Staff	Pensions contributions	Gloucestershire County Council	1,490.20		1,490.20
476	11/11/2021	DD	Staff	PAYE	HMRC	2,017.22		2,017.22
477	11/11/2021	DD	Staff	PAYE	HMRC	1,348.10		1,348.10
496	12/11/2021	BACS	Festive Dursley	Fireworks	Coates Fireworks	1,260.00	252.00	1,512.00
510	22/11/2021	BACS	Festive Dursley	Christmas lights	M K Illumination UK Ltd	766.42	153.28	919.70
515	23/11/2021	BACS	IT and support	Subscription	Scribe 2000 Limited	850.00	170.00	1,020.00
520	25/11/2021	BACS	CCTV	CCTV - Installation Works	Redhand (Network Connections UK Ltd)	1,757.08	351.42	2,108.50
525	30/11/2021	BACS	Audit and payroll	Audit	PKF Littlejohn	1,300.00	260.00	1,560.00
527	02/12/2021	BACS	Cleaning - Vibe	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
536	02/12/2021	BACS	Festive Dursley	Christmas lights	The Festive Lighting Company Ltd	745.70	149.14	894.84
548	09/12/2021	BACS	Staff	Salary	Leah Wellings	1,599.50		1,599.50
549	09/12/2021	BACS	Staff	Salary	Anita Gambie	1,381.26		1,381.26

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550 Staff	09/12/2021	BACS	Salary	John Kay	2,504.75		2,504.75
551 Staff	09/12/2021	BACS	Salary	Ann Lyon	1,468.09		1,468.09
552 Staff	09/12/2021	BACS	Salary	G Guerin	1,528.82		1,528.82
553 Staff	09/12/2021	BACS	Salary	S Wyatt	1,615.49		1,615.49
554 Staff	09/12/2021	BACS	Salary	Graham Leach	1,549.95		1,549.95
555 Staff	09/12/2021	BACS	Pensions contributions	Gloucestershire County Council	2,582.92		2,582.92
556 Staff	09/12/2021	BACS	Pensions contributions	Gloucestershire County Council	1,515.04		1,515.04
563 Small/Urgent Grants	09/12/2021	BACS	Grant	Dursley CofE Primary Academy School Association	1,000.00		1,000.00
557 Festive Dursley	09/12/2021	BACS	Christmas lights	M K Illumination UK Ltd	468.08	93.61	561.69
560 Highfields Upgrade	09/12/2021	BACS	Playground works	Streetscape Products & Services Ltd	6,324.00	1,264.80	7,588.80
573 Festive Dursley	23/12/2021	BACS	PA system and Lights	Stage Lighting Services	550.00		550.00
589 Youth services	29/12/2021	BACS	Youth services	The Door Youth Project	9,106.00		9,106.00
580 Cleaning - Vibe	06/01/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
583 Printing/Stationery	06/01/2022	DD	Photocopier lease	BNP Paribas	534.34	106.87	641.21
591 Staff	11/01/2022	BACS	Salary	Leah Wellings	1,519.07		1,519.07
592 Staff	11/01/2022	BACS	Salary	Anita Gambie	1,198.35		1,198.35
593 Staff	11/01/2022	BACS	Salary	John Kay	2,401.74		2,401.74
594 Staff	11/01/2022	BACS	Salary	Ann Lyon	1,411.42		1,411.42
595 Staff	11/01/2022	BACS	Salary	G Guerin	1,603.99		1,603.99
596 Staff	11/01/2022	BACS	Salary	S Wyatt	1,401.22		1,401.22
597 Staff	11/01/2022	BACS	Salary	Graham Leach	1,524.58		1,524.58
598 Staff	11/01/2022	DD	PAYE	HMRC	2,076.28		2,076.28
599 Staff	11/01/2022	DD	PAYE	HMRC	1,287.65		1,287.65
600 Staff	11/01/2022	BACS	Pensions contributions	Gloucestershire County Council	2,399.41		2,399.41
601 Staff	11/01/2022	BACS	Pensions contributions	Gloucestershire County Council	1,463.00		1,463.00
612 Staff	19/01/2022	DD	PAYE	HMRC	2,359.17		2,359.17
613 Staff	19/01/2022	DD	PAYE	HMRC	1,399.21		1,399.21
621 Rent	26/01/2022	BACS	Rent - Jacob's House	Dursley Town Trust	1,592.26	325.07	1,917.33
633 Cleaning - Vibe	03/02/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00
661 CCTV	15/02/2022	BACS	CCTV - Annual Maintenance Charge	Redhand (Network Connections UK Ltd)	3,470.00	694.00	4,164.00
640 Staff	15/02/2022	BACS	Pensions contributions	Gloucestershire County Council	2,407.75		2,407.75
641 Staff	15/02/2022	BACS	Pensions contributions	Gloucestershire County Council	1,516.20		1,516.20
644 Staff	15/02/2022	BACS	Salary	Leah Wellings	1,519.07		1,519.07
645 Staff	15/02/2022	BACS	Salary	Anita Gambie	1,216.55		1,216.55
646 Staff	15/02/2022	BACS	Salary	John Kay	2,401.74		2,401.74
647 Staff	15/02/2022	BACS	Salary	Ann Lyon	1,411.62		1,411.62
648 Staff	15/02/2022	BACS	Salary	G Guerin	1,635.85		1,635.85
649 Staff	15/02/2022	BACS	Salary	S Wyatt	1,524.58		1,524.58
650 Staff	15/02/2022	BACS	Salary	Graham Leach	1,484.40		1,484.40
658 Festive Dursley	15/02/2022	BACS	Xmas Lights	Sky's The Limit	4,355.00		4,355.00
642 Staff	22/02/2022	DD	PAYE	HMRC	2,088.71		2,088.71
643 Staff	22/02/2022	DD	PAYE	HMRC	1,368.50		1,368.50
665 Notice Boards	22/02/2022	BACS	Notice board	Greenbarnes Ltd	519.52	103.91	623.43
666 Land and buildings maintenance	22/02/2022	BACS	Asbestos survey	Hawkins Insulation Ltd	580.00	116.00	696.00
622 Transport/Machinery	22/02/2022	BACS	Servicing of ride-on mower	Nailsworth Garden Machinery	503.36	100.67	604.03
671 Green Spaces - Projects	24/02/2022	BACS	Play Equipment	ESP Scotland Ltd	2,591.25	518.25	3,109.50
676 Cleaning - Vibe	01/03/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	548.33	109.67	658.00

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677	01/03/2022	BACS	Hedge cutting WMRG	DR Howse Services Ltd	650.00	130.00	780.00
692	08/03/2022	BACS	Tree work	Tree Management	1,740.00	348.00	2,088.00
693	08/03/2022	BACS	Half Barrel Planters	Eastwood Garden Plant Centre	615.00	123.00	738.00
698	08/03/2022	BACS	Benches	Broxap Limited	2,150.00	430.00	2,580.00
703	08/03/2022	BACS	Planters	Amberol Limited	1,112.70	222.54	1,335.24
704	10/03/2022	BACS	Salary	Leah Wellings	1,764.22		1,764.22
705	10/03/2022	BACS	Salary	Anita Gambie	1,371.82		1,371.82
706	10/03/2022	BACS	Salary	John Kay	2,842.48		2,842.48
707	10/03/2022	BACS	Salary	Ann Lyon	1,640.92		1,640.92
708	10/03/2022	BACS	Salary	G Guerin	1,797.09		1,797.09
709	10/03/2022	BACS	Salary	S Wyatt	1,738.59		1,738.59
710	10/03/2022	BACS	Salary	Graham Leach	1,779.50		1,779.50
713	10/03/2022	BACS	Pensions contributions	Gloucestershire County Council	2,899.86		2,899.86
714	10/03/2022	BACS	Pensions contributions	Gloucestershire County Council	1,770.20		1,770.20
718	11/03/2022	BACS	Youth services	The Door Youth Project	9,106.00		9,106.00
717	11/03/2022	BACS	Bunting	1987-2021 Discount Displays Ltd	675.85	135.17	811.02
722	17/03/2022	BACS	Plants	Highfield Garden Centres Ltd	610.51	122.10	732.61
711	29/03/2022	DD	PAYE	HMRC	2,847.33		2,847.33
712	29/03/2022	DD	PAYE	HMRC	1,830.69		1,830.69