

Dursley Town Council
Payments over £500 - 2022/23

Voucher Code	Date	Cheque No	Description	Supplier	Total
3 Cleaning - Vibe	01/04/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	658.00
55 Subscriptions	01/04/2022	BACS	Subscription	GAPTC	1,742.78
57 Grass Cutting	01/04/2022	BACS	Grass cutting	DR Howse Services Ltd	2,911.90
73 Staff	06/04/2022	BACS	Salary	Staff	1,500.20
72 Staff	06/04/2022	BACS	Salary	Staff	1,539.18
77 Staff	06/04/2022	DD	PAYE	HMRC	2,287.88
78 Staff	06/04/2022	DD	PAYE	HMRC	1,351.07
75 Staff	06/04/2022	BACS	Pensions contributions	Gloucestershire County Council	2,238.52
76 Staff	06/04/2022	BACS	Pensions contributions	Gloucestershire County Council	1,382.78
68 Staff	06/04/2022	BACS	Salary	Staff	1,307.08
69 Staff	06/04/2022	BACS	Salary	Staff	1,176.68
71 Staff	06/04/2022	BACS	Salary	Staff	1,398.10
70 Staff	06/04/2022	BACS	Salary	Staff	2,385.16
74 Staff	06/04/2022	BACS	Salary	Staff	1,465.49
106 Rent	14/04/2022	BACS	Rent - Jacob's House	Dursley Town Trust	1,750.98
109 Pavilion (water)	19/04/2022	DD	Water - pavilion	Water Plus	752.92
125 Printing/Stationery	25/04/2022	DD	Photocopier lease	BNP Paribas	641.21
119 IT and support	25/04/2022		IT equipment and Installation	Direct IT Services Ltd	3,875.33
79 PWLB	01/05/2022	DD	Loan repayment	Public Works Loan Board	15,738.73
137 Cleaning - Vibe	03/05/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
135 Small/Urgent Grants	03/05/2022	BACS	Grant	Vale Vision	500.00
139 Community Infrastructure	06/05/2022	BACS	CIL Payment (Developer Funds)	Stroud District Council	1,500.00
146 Staff	09/05/2022	BACS	Salary	Staff	1,535.84
144 Staff	09/05/2022	BACS	Salary	Staff	1,614.13
149 Staff	09/05/2022	DD	PAYE	HMRC	2,343.49
150 Staff	09/05/2022	DD	PAYE	HMRC	1,496.47
147 Staff	09/05/2022	BACS	Pensions contributions	Gloucestershire County Council	2,386.11
148 Staff	09/05/2022	BACS	Pensions contributions	Gloucestershire County Council	1,437.76
140 Staff	09/05/2022	BACS	Salary	Staff	1,521.69
141 Staff	09/05/2022	BACS	Salary	Staff	1,248.66
143 Staff	09/05/2022	BACS	Salary	Staff	1,441.56
142 Staff	09/05/2022	BACS	Salary	Staff	2,385.16
145 Staff	09/05/2022	BACS	Salary	Staff	1,455.18

155	Insurance	10/05/2022	BACS	Insurance - annual premium	Zurich Municipal	4,548.66
170	Revenue Grants	13/05/2022	BACS	Grant	Stroud and District Citizens Advice Bureau	5,500.00
175	Revenue Grants	13/05/2022	BACS	Grant	Twinberrow Foundation	3,000.00
168	Revenue Grants	13/05/2022	BACS	Grant	Dursley Welcomes Walkers	500.00
164	Plants and planters	13/05/2022	BACS	Planters	Amberol Limited	582.60
171	Revenue Grants	13/05/2022	BACS	Grant	Dursley and District Community Assocation Social Club	7,000.00
169	Revenue Grants	13/05/2022	BACS	Grant	Chantry Centre	4,500.00
167	Revenue Grants	13/05/2022	BACS	Grant	Great Western Air Ambulance	2,000.00
166	Revenue Grants	13/05/2022	BACS	Grant	Cam, Dursley & Uley Joint Woodlands Committee	1,000.00
165	Revenue Grants	13/05/2022	BACS	Grant	GL11 Community Project	1,800.00
198	Cleaning - Vibe	01/06/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
207	Revenue Grants	06/06/2022	BACS	Grant	Dursley and District Community Assocation Social Club	7,000.00
212	Youth services	06/06/2022	BACS	Youth services	The Door Youth Project	9,106.00
200	Festive Dursley	06/06/2022	BACS	Music for Festive Dursley	Dursley Music (Alan Swain)	1,210.00
221	Staff	07/06/2022	BACS	Salary	Staff	1,545.74
220	Staff	07/06/2022	BACS	Salary	Staff	1,731.73
226	Staff	07/06/2022	BACS	Pensions contributions	Gloucestershire County Council	2,566.18
227	Staff	07/06/2022	BACS	Pensions contributions	Gloucestershire County Council	1,522.56
216	Staff	07/06/2022	BACS	Salary	Staff	1,625.75
217	Staff	07/06/2022	BACS	Salary	Staff	1,357.17
219	Staff	07/06/2022	BACS	Salary	Staff	1,515.24
218	Staff	07/06/2022	BACS	Salary	Staff	2,501.34
222	Staff	07/06/2022	BACS	Salary	Staff	1,535.84
239	Grass Cutting	13/06/2022	BACS	Grass cutting	Stroud District Council	823.52
241	Revenue Grants	16/06/2022	BACS	Grant	Dursley After Hours	1,430.00
262	Small/Urgent Grants	20/06/2022	BACS	Grant	Castlegate WI	500.00
224	Staff	25/06/2022	DD	PAYE	HMRC	2,650.60
225	Staff	25/06/2022	DD	PAYE	HMRC	1,589.17
266	Printing/Stationery	29/06/2022	DD	Photocopier lease	BNP Paribas	641.21
271	Cleaning - Vibe	01/07/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
285	Youth services	07/07/2022	BACS	Grant	The Door Youth Project	1,500.00
295	Staff	15/07/2022	BACS	Salary	Staff	1,600.36
294	Staff	15/07/2022	BACS	Salary	Staff	1,568.99
298	Staff	15/07/2022	BACS	Pensions contributions	Gloucestershire County Council	2,406.36
299	Staff	15/07/2022	BACS	Pensions contributions	Gloucestershire County Council	1,409.03
290	Staff	15/07/2022	BACS	Salary	Staff	1,551.50
291	Staff	15/07/2022	BACS	Salary	Staff	1,323.74

293 Staff	15/07/2022	BACS	Salary	Staff	1,471.37
292 Staff	15/07/2022	BACS	Salary	Staff	2,331.17
296 Staff	15/07/2022	BACS	Salary	Staff	1,495.11
304 Maintenance	18/07/2022	BACS	Defibrillator parts	The Community Heatbeat Trust (Solutions)	612.00
309 Tree work	26/07/2022	BACS	Tree Survey	Wotton Tree Consultancy	1,500.00
305 Land and buildings maint	26/07/2022	BACS	Water Sampling/Testing/Report etc	Aquasafe Environmental	594.00
306 Land and buildings maint	26/07/2022	BACS	Water Treatment Services at WMRG Pavilion	Aquasafe Environmental	510.00
300 Staff	26/07/2022	BACS	PAYE	HMRC	2,342.40
301 Staff	26/07/2022	BACS	PAYE	HMRC	1,342.99
312 Rent	27/07/2022	BACS	Rent	Dursley Town Trust	1,852.28
321 Cleaning - Vibe	01/08/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
319 Facilities improvements	01/08/2022	BACS	Gym equipment	Broxap Limited	2,316.00
345 Staff	10/08/2022	BACS	Salary	Staff	1,495.31
344 Staff	10/08/2022	BACS	Salary	Staff	1,568.79
348 Staff	10/08/2022	BACS	Pensions contributions	Gloucestershire County Council	2,406.36
349 Staff	10/08/2022	BACS	Pensions contributions	Gloucestershire County Council	1,409.03
340 Staff	10/08/2022	BACS	Salary	Staff	1,551.50
341 Staff	10/08/2022	BACS	Salary	Staff	1,323.74
343 Staff	10/08/2022	BACS	Salary	Staff	1,471.37
342 Staff	10/08/2022	BACS	Salary	Staff	2,331.17
346 Staff	10/08/2022	BACS	Salary	Staff	1,565.65
364 Land and buildings maint	23/08/2022	BACS	Repairs to WMRG Pavilion	D A Hill	828.00
370 Land and buildings maint	24/08/2022	BACS	Legionella risk assessments	Aquasafe Environmental	660.00
350 Staff	31/08/2022	DD	PAYE	HMRC	2,342.40
351 Staff	31/08/2022	DD	PAYE	HMRC	1,346.68
387 Cleaning - Vibe	01/09/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
406 Staff	15/09/2022	BACS	Salary	Staff	1,626.96
405 Staff	15/09/2022	BACS	Salary	Staff	1,643.94
409 Staff	15/09/2022	BACS	Pensions contributions	Gloucestershire County Council	2,450.50
410 Staff	15/09/2022	BACS	Pensions contributions	Gloucestershire County Council	1,478.27
401 Staff	15/09/2022	BACS	Salary	Staff	1,551.50
402 Staff	15/09/2022	BACS	Salary	Staff	1,323.54
404 Staff	15/09/2022	BACS	Salary	Staff	1,471.37
403 Staff	15/09/2022	BACS	Salary	Staff	2,428.05
407 Staff	15/09/2022	BACS	Salary	Staff	1,549.72
425 Grass Cutting	21/09/2022	BACS	Grass cutting	Stroud District Council	823.52
426 Youth services	21/09/2022	BACS	Youth services	The Door Youth Project	9,379.00

411 Staff	23/09/2022	DD	PAYE	HMRC	2,416.96
412 Staff	23/09/2022	DD	PAYE	HMRC	1,460.54
431 Audit and payroll	26/09/2022	BACS	Audit	PKF Littlejohn	1,560.00
432 Transport/Machinery	26/09/2022	BACS	Insurance - additional premium	James Hallam Ltd	761.96
440 Cleaning - Vibe	03/10/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
453 Rent	05/10/2022	BACS	Rent - Jacob's House	Dursley Town Trust	1,890.84
454 Transport/Machinery	05/10/2022	BACS	MOT and required repairs	St Aldwyn Garage	588.42
483 Youth services	06/10/2022	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	3,736.77
484 Youth services	06/10/2022	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	6,046.60
485 Youth services	06/10/2022	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	1,345.97
463 Small/Urgent Grants	06/10/2022	BACS	Grant Payment	Dursley and District Good Neighbours	500.00
461 Small/Urgent Grants	06/10/2022	BACS	Grant Payment	Connectat	500.00
462 Small/Urgent Grants	06/10/2022	BACS	Grant Payment	Dursley In Bloom	500.00
464 Small/Urgent Grants	06/10/2022	BACS	Grant Payment	Dursley Town AFC	625.00
465 Small/Urgent Grants	06/10/2022	BACS	Grant Payment	Dursley Town AFC	500.00
467 Revenue Grants	06/10/2022	BACS	Grant Payment	Dursley Running Club Juniors	2,000.00
494 IT and support	14/10/2022	BACS	Website upgrade	2Commune Ltd	900.00
495 Build Back Better Market	14/10/2022	BACS	Christmas lights	Lite Ltd	834.00
476 Staff	15/10/2022	BACS	Salary	Staff	1,592.55
475 Staff	15/10/2022	BACS	Salary	Staff	1,568.79
479 Staff	15/10/2022	BACS	Pensions contributions	Gloucestershire County Council	2,416.09
480 Staff	15/10/2022	BACS	Pensions contributions	Gloucestershire County Council	1,437.17
471 Staff	15/10/2022	BACS	Salary	Staff	1,551.50
472 Staff	15/10/2022	BACS	Salary	Staff	1,323.74
474 Staff	15/10/2022	BACS	Salary	Staff	1,493.84
473 Staff	15/10/2022	BACS	Salary	Staff	2,331.17
477 Staff	15/10/2022	BACS	Salary	Staff	1,595.97
435 Printing/Stationery	21/10/2022	DD	Photocopier rental	BNP Paribas	699.45
507 Security/fire	24/10/2022	BACS	Alarm servicing	Eke Security Ltd	549.60
508 Pavilion (security)	24/10/2022	BACS	Alarm servicing	Eke Security Ltd	612.00
512 Pavilion (water)	25/10/2022	DD	Water - pavilion	Water Plus	793.18
526 Cleaning - Vibe	31/10/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
521 Security/fire	31/10/2022	BACS	Alarm panel and keypad update JH	Eke Security Ltd	732.00
523 War Memorial Gates	31/10/2022	BACS	Works to WMRG WW2 Memorial Plaque	P & S Timbrell Decorators Ltd	1,380.00
517 Youth services	31/10/2022	BACS	Insurance - annual premium	James Hallam Ltd	584.32
455 PWLB	01/11/2022	DD	Loan repayment	Public Works Loan Board	15,738.73
532 Play areas	02/11/2022	BACS	Play equip. repairs	Greenfields Ltd	584.88

529	Community Infrastructure	02/11/2022	BACS	Play Equipment	HAGS-SMP Ltd t/as HAGS	5,578.93
528	Green Spaces - Projects	02/11/2022	BACS	Works at WMRG	HAGS-SMP Ltd t/as HAGS	12,155.06
540	Build Back Better Market	07/11/2022	BACS	Christmas lights	M K Illumination UK Ltd	4,132.51
481	Staff	08/11/2022	DD	PAYE	HMRC	2,359.43
482	Staff	08/11/2022	DD	PAYE	HMRC	1,420.92
550	Tourism	10/11/2022	BACS	Tourism Copy Writing Contract	Stroud Town Council	5,988.00
559	Staff	11/11/2022	BACS	Salary	Staff	2,439.67
558	Staff	11/11/2022	BACS	Salary	Staff	2,560.37
562	Staff	11/11/2022	BACS	Pensions contributions	Gloucestershire County Council	3,698.46
563	Staff	11/11/2022	BACS	Pensions contributions	Gloucestershire County Council	2,503.68
554	Staff	11/11/2022	BACS	Salary	Staff	2,179.45
555	Staff	11/11/2022	BACS	Salary	Staff	1,964.81
557	Staff	11/11/2022	BACS	Salary	Staff	2,306.18
556	Staff	11/11/2022	BACS	Salary	Staff	3,097.40
560	Staff	11/11/2022	BACS	Salary	Staff	2,497.82
564	Build Back Better Market	15/11/2022	BACS	Christmas lights	Lite Ltd	1,012.80
574	Tree work	18/11/2022	BACS	Tree work	Tree Management	1,362.00
577	Training	21/11/2022	BACS	Training	Greenway Training	564.00
579	Subscriptions	22/11/2022	BACS	Subscription	Scribe 2000 Limited	1,140.00
581	Festive Dursley	23/11/2022	BACS	Fireworks	Coates Fireworks	1,632.00
545	Grass Cutting	29/11/2022	BACS	Grass cutting	DR Howse Services Ltd	2,911.20
566	Staff	29/11/2022	DD	PAYE	HMRC	4,343.47
567	Staff	29/11/2022	DD	PAYE	HMRC	3,258.50
595	Cleaning - Vibe	02/12/2022	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
633	Land and buildings maint	13/12/2022	BACS	Replacement Boiler at The Pavilion	WMRG Modern Heating Ltd	3,433.20
625	Staff	13/12/2022	BACS	Salary	Staff	1,696.16
624	Staff	13/12/2022	BACS	Salary	Staff	1,753.92
630	Staff	13/12/2022	BACS	Pensions contributions	Gloucestershire County Council	2,703.28
631	Staff	13/12/2022	BACS	Pensions contributions	Gloucestershire County Council	1,612.54
620	Staff	13/12/2022	BACS	Salary	Staff	1,638.96
615	Youth services	13/12/2022	BACS	Youth services	The Door Youth Project	9,379.00
621	Staff	13/12/2022	BACS	Salary	Staff	1,565.70
623	Staff	13/12/2022	BACS	Salary	Staff	1,598.94
622	Staff	13/12/2022	BACS	Salary	Staff	2,590.09
626	Staff	13/12/2022	BACS	Salary	Staff	1,757.13
651	Staff	13/01/2023	BACS	Salary	Staff	1,616.50
649	Staff	13/01/2023	BACS	Salary	Staff	1,819.28

645 Staff	13/01/2023	BACS	Salary	Staff	1,639.16
646 Staff	13/01/2023	BACS	Salary	Staff	1,299.99
648 Staff	13/01/2023	BACS	Salary	Staff	1,594.23
647 Staff	13/01/2023	BACS	Salary	Staff	2,460.60
652 Staff	13/01/2023	BACS	Salary	Staff	1,571.59
655 Staff	16/01/2023	BACS	Pensions contributions	Gloucestershire County Council	2,538.10
656 Staff	16/01/2023	BACS	Pensions contributions	Gloucestershire County Council	1,549.83
665 Cleaning - Vibe	17/01/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
657 Printing/Stationery	17/01/2023	DD	Photocopier lease	BNP Paribas	651.45
663 Health and safety	17/01/2023	BACS	PAT testing	KJB Electrical	674.00
628 Staff	17/01/2023	DD	PAYE	HMRC	2,672.77
629 Staff	17/01/2023	DD	PAYE	HMRC	1,649.69
671 Staff	17/01/2023	DD	PAYE	HMRC	2,402.98
672 Staff	17/01/2023	DD	PAYE	HMRC	1,487.37
687 Rent	24/01/2023	BACS	Rent - Jacob's House	Dursley Town Trust	1,869.62
698 Cleaning - Vibe	01/02/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
703 Training	01/02/2023	BACS	Training	High Speed Training (online)	1,031.40
527 Kingshill Play Equipment	01/02/2023	BACS	Supply & installation of play equipment	HAGS-SMP Ltd t/as HAGS	18,922.54
704 CCTV	02/02/2023	BACS	Annual Maintenance for CCTV	Redhand (Network Connections UK Ltd)	4,580.40
710 Land and buildings maint	06/02/2023	BACS	Works to Kinghill Cemetery	Richings Contracting Limited	1,062.00
725 Staff	08/02/2023	BACS	Salary	Staff	1,739.22
724 Staff	08/02/2023	BACS	Salary	Staff	1,728.97
716 Staff	08/02/2023	BACS	Pensions contributions	Gloucestershire County Council	2,559.73
717 Staff	08/02/2023	BACS	Pensions contributions	Gloucestershire County Council	1,582.09
720 Staff	08/02/2023	BACS	Salary	Staff	1,638.96
711 Festive Dursley	08/02/2023	BACS	PA system and Lights	Stage Lighting Services	510.00
721 Staff	08/02/2023	BACS	Salary	Staff	1,349.04
723 Staff	08/02/2023	BACS	Salary	Staff	1,594.23
722 Staff	08/02/2023	BACS	Salary	Staff	2,460.60
726 Staff	08/02/2023	BACS	Salary	Staff	1,695.35
712 Plan & Projects	08/02/2023	BACS	Professional services	Wellers Hedleys	900.00
735 Grass Cutting	14/02/2023	BACS	War Memorial Recreation Ground Hedge Cutting	DR Howse Services Ltd	780.00
736 Festive Dursley	14/02/2023	BACS	Christmas lights	STL Gloucester Ltd	5,659.00
743 Youth services	15/02/2023	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	598.55
750 Maintenance	20/02/2023	BACS	Bus Shelter Repair	Externiture Ltd	531.60
758 Tree work	27/02/2023	BACS	Tree work	Tree Management	1,290.00
759 Transport/Machinery	27/02/2023	BACS	Servicing of ride-on mower	Nailsworth Garden Machinery	582.85

760 Small/Urgent Grants	27/02/2023	BACS	Grant	Engine	2,000.00
764 Cleaning - Vibe	28/02/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	706.80
718 Staff	01/03/2023	DD	PAYE	HMRC	2,438.19
719 Staff	01/03/2023	DD	PAYE	HMRC	1,529.98
776 Land and buildings maint	06/03/2023	BACS	Litter bin	Broxap Limited	684.00
788 Staff	10/03/2023	BACS	Salary	Staff	1,616.70
787 Staff	10/03/2023	BACS	Salary	Staff	1,771.83
790 Staff	10/03/2023	BACS	Pensions contributions	Gloucestershire County Council	2,559.73
791 Staff	10/03/2023	BACS	Pensions contributions	Gloucestershire County Council	1,546.11
783 Staff	10/03/2023	BACS	Salary	Staff	1,638.96
784 Staff	10/03/2023	BACS	Salary	Staff	1,349.04
786 Staff	10/03/2023	BACS	Salary	Staff	1,594.23
785 Staff	10/03/2023	BACS	Salary	Staff	2,460.60
789 Staff	10/03/2023	BACS	Salary	Staff	1,616.50
797 Transport/Machinery	20/03/2023	BACS	Vehicle repairs	VMR Autos	742.01
792 Notice Boards	20/03/2023		Cemetery Notice Board	Greenbarnes Ltd	805.49
810 Insurance	24/03/2023	BACS	Insurance valuation	Bruton Knowles	1,740.00
808 Land and buildings maint	24/03/2023	BACS	Water Sampling/Testing/Report etc	Aquasafe Environmental	594.00
742 Festive Dursley	24/03/2023	BACS	Hire of Audio Visual Equipment	Events ML Ltd	675.60
818 Rent	30/03/2023	BACS	Rent - Jacob's House	Dursley Town Trust	1,784.85