

**Dursley Town Council**  
**PAYMENTS LIST over £500 (2018/19)**

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
29	PWLB	10/04/2018	PWLB repayment	Public Works Loan Board	14,829.89	0.00	14,829.89
44	Staff	11/04/2018	Pensions contributions	Gloucestershire County Council	2,154.30	0.00	2,154.30
45	Staff	11/04/2018	Pensions contributions	Gloucestershire County Council	1,409.18	0.00	1,409.18
46	Staff	11/04/2018	PAYE	HMRC	1,618.75	0.00	1,618.75
47	Staff	11/04/2018	Salary	Staff	1,436.34	0.00	1,436.34
48	Staff	11/04/2018	Salary	Staff	1,389.93	0.00	1,389.93
49	Staff	11/04/2018	Salary	Staff	1,210.73	0.00	1,210.73
50	Staff	11/04/2018	Salary	Staff	1,184.60	0.00	1,184.60
51	Staff	11/04/2018	Salary	Staff	892.65	0.00	892.65
52	Staff	11/04/2018	Salary	Staff	2,165.71	0.00	2,165.71
53	Staff	11/04/2018	Salary	Staff	1,230.33	0.00	1,230.33
55	Staff	11/04/2018	PAYE	HMRC	1,107.58	0.00	1,107.58
59	PWLB repayments	19/04/2018	PWLB repayment	Public Works Loan Board	2,478.85	0.00	2,478.85
72	Neighbourhood Plan	03/05/2018	Consultancy Services	Place Studios Ltd	1,050.00	210.00	1,260.00
80	Play areas	03/05/2018	Play equip. parts	Wicksteed Leisure Ltd	568.65	113.73	682.38
84	Staff	10/05/2018	PAYE	HMRC	1,766.37	0.00	1,766.37
85	Staff	10/05/2018	PAYE	HMRC	1,253.14	0.00	1,253.14
86	Staff	10/05/2018	Pensions contributions	Gloucestershire County Council	2,283.46	0.00	2,283.46
87	Staff	10/05/2018	Pensions contributions	Gloucestershire County Council	1,507.77	0.00	1,507.77
88	Staff	10/05/2018	Salary	Staff	1,212.62	0.00	1,212.62
89	Staff	10/05/2018	Salary	Staff	914.66	0.00	914.66
90	Staff	10/05/2018	Salary	Staff	2,241.60	0.00	2,241.60
91	Staff	10/05/2018	Salary	Staff	1,314.42	0.00	1,314.42
92	Staff	10/05/2018	Salary	Staff	1,345.43	0.00	1,345.43
93	Staff	10/05/2018	Salary	Staff	1,399.83	0.00	1,399.83
94	Staff	10/05/2018	Salary	Staff	1,502.58	0.00	1,502.58
104	Town Centre Car Park	11/05/2018	Consultancy Services	ADCMS	6,474.85	1,294.97	7,769.82
105	Large grants	11/05/2018	Grant	Stroud and District Citizens Advice Bureau	4,790.00	0.00	4,790.00
106	Large grants	11/05/2018	Grant	Dursley and District Community Asssociation	7,000.00	0.00	7,000.00
107	Large grants	11/05/2018	Grant	Dursley Town Trust	1,000.00	0.00	1,000.00
108	Large grants	11/05/2018	Grant	Vale Vision	500.00	0.00	500.00
110	Large grants	11/05/2018	Grant	Invisible Illness Group	950.00	0.00	950.00
111	Large grants	11/05/2018	Grant	Vale Hospital	2,760.00	0.00	2,760.00
112	Large grants	11/05/2018	Grant	Dursley Welcomes Walkers	500.00	0.00	500.00
113	Small grants	11/05/2018	Grant	Tyndale Arts Group	1,000.00	0.00	1,000.00
114	Large grants	11/05/2018	Grant	GL11 Community Project	2,000.00	0.00	2,000.00
130	Town Centre Car Park	31/05/2018	Demolition Asbestos Survey	Smiths (Gloucester) Limited	1,165.00	233.00	1,398.00
131	Town Centre Car Park	31/05/2018	Electricity - Reliance House	Total Gas & Power	728.68	145.73	874.41
134	Staff	12/06/2018	Pensions contributions	Gloucestershire County Council	2,228.78	0.00	2,228.78

Voucher	Code	Date	Description	Supplier	Net	VAT	Total
135	Staff	12/06/2018	Pensions contributions	Gloucestershire County Council	1,484.79	0.00	1,484.79
136	Staff	12/06/2018	Salary	Staff	1,194.60	0.00	1,194.60
137	Staff	12/06/2018	Salary	Staff	898.76	0.00	898.76
138	Staff	12/06/2018	Salary	Staff	2,203.66	0.00	2,203.66
140	Staff	12/06/2018	Salary	Staff	1,272.37	0.00	1,272.37
141	Staff	12/06/2018	Salary	Staff	1,420.57	0.00	1,420.57
142	Staff	12/06/2018	Salary	Staff	1,458.69	0.00	1,458.69
143	Staff	12/06/2018	Salary	Staff	1,323.86	0.00	1,323.86
144	Insurance	12/06/2018	Insurance - annual premium	Zurich Munciple	3,814.26	0.00	3,814.26
145	Town Centre Car Park	12/06/2018	Reliance House - disconnection	WJL Electrical Services	648.89	129.78	778.67
153	Tree work	13/04/2018	Tree Survey	Wotton Tree Consultancy	1,425.00	0.00	1,425.00
155	Youth services	12/06/2018	Youth services	The Door Youth Project	12,143.75	0.00	12,143.75
166	Grass Cutting	18/06/2018	Grass cutting	DR Howse Services Ltd	1,897.16	379.43	2,276.59
170	Staff	15/06/2018	PAYE	HMRC	1,691.56	0.00	1,691.56
171	Staff	15/06/2018	PAYE	HMRC	1,223.42	0.00	1,223.42
173	Large grants	30/05/2018	Grant Payment	Dursley Carnival	6,000.00	0.00	6,000.00
179	Printing	27/06/2018	Photocopier meter reading	Apogee	506.13	101.23	607.36
183	Land and buildings maintenance	27/06/2018	Hedge trimmer	Dursley Farm & Garden Machinery	587.76	117.55	705.31
184	Large grants	18/05/2018	Grant Payment	Twinberrow Foundation	3,000.00	0.00	3,000.00
185	Staff	09/07/2018	PAYE	HMRC	1,691.56	0.00	1,691.56
186	Staff	09/07/2018	PAYE	HMRC	1,172.33	0.00	1,172.33
187	Staff	09/07/2018	Salary	Staff	1,194.60	0.00	1,194.60
188	Staff	09/07/2018	Salary	Staff	898.76	0.00	898.76
189	Staff	09/07/2018	Salary	Staff	2,203.66	0.00	2,203.66
190	Staff	09/07/2018	Salary	Staff	1,272.37	0.00	1,272.37
191	Staff	09/07/2018	Salary	Staff	1,459.50	0.00	1,459.50
192	Staff	09/07/2018	Salary	Staff	1,344.41	0.00	1,344.41
193	Staff	09/07/2018	Salary	Staff	1,324.06	0.00	1,324.06
194	Staff	09/07/2018	Pensions contributions	Gloucestershire County Council	2,228.78	0.00	2,228.78
195	Staff	09/07/2018	Pensions contributions	Gloucestershire County Council	1,464.14	0.00	1,464.14
220	Rent	16/07/2018	Rent - Jacob's House	Dursley Town Trust	1,412.22	309.52	1,721.74
221	Town Centre Car Park	16/07/2018	Electricity - Reliance House	Total Gas & Power	59.50	2.98	62.48
224	Grass Cutting	24/07/2018	Grass/Hedge trimming	Garden Supplies	440.00	88.00	528.00
225	Christmas lights	12/07/2018	Christmas lights	M K Illumination UK Ltd	252.62	50.52	303.14
227	Town Centre Car Park	05/06/2018	Asbestos removal	Smiths (Gloucester) Limited	2,600.00	520.00	3,120.00
238	Large grants	30/07/2018	Grant Payment	Cotswold Edge Brass Festival/Cam Junior Band	4,000.00	0.00	4,000.00
239	Training	18/07/2018	Training	QA Ltd	985.00	197.00	1,182.00
241	Audit and payroll	03/08/2018	Audit	PKF Littlejohn	1,600.00	320.00	1,920.00
242	Town Centre Car Park	02/05/2018	Demolitian works and asbestos survey	Smiths (Gloucester) Limited	34,532.80	6,906.56	41,439.36
258	Staff	17/08/2018	PAYE	HMRC	1,748.98	0.00	1,748.98
259	Staff	17/08/2018	PAYE	HMRC	1,213.23	0.00	1,213.23
260	Staff	17/08/2018	Pensions contributions	Gloucestershire County Council	2,269.94	0.00	2,269.94

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261	Staff	17/08/2018	Pensions contributions	Gloucestershire County Council	1,485.89	0.00	1,485.89
262	Staff	17/08/2018	Salary	Staff	1,194.60	0.00	1,194.60
263	Staff	17/08/2018	Salary	Staff	898.76	0.00	898.76
264	Staff	17/08/2018	Salary	Staff	1,272.17	0.00	1,272.17
265	Staff	17/08/2018	Salary	Staff	2,285.47	0.00	2,285.47
266	Staff	17/08/2018	Salary	Staff	1,390.79	0.00	1,390.79
267	Staff	17/08/2018	Salary	Staff	1,410.27	0.00	1,410.27
268	Staff	17/08/2018	Salary	Staff	1,388.57	0.00	1,388.57
275	CCTV	21/08/2018	CCTV - New Sysytem	Redhand (Network Connections UK Ltd)	8,597.00	1,719.40	10,316.40
289	Town Centre Car Park	04/09/2018	Consultancy Services	ADCMS	6,645.48	1,329.10	7,974.58
303	Staff	11/09/2018	PAYE	HMRC	1,713.34	0.00	1,713.34
304	Staff	11/09/2018	PAYE	HMRC	1,214.47	0.00	1,214.47
305	Staff	11/09/2018	Salary	Staff	1,194.60	0.00	1,194.60
306	Staff	11/09/2018	Salary	Staff	898.76	0.00	898.76
307	Staff	11/09/2018	Salary	Staff	2,188.50	0.00	2,188.50
308	Staff	11/09/2018	Salary	Staff	1,272.37	0.00	1,272.37
309	Staff	11/09/2018	Salary	Staff	1,459.50	0.00	1,459.50
310	Staff	11/09/2018	Salary	Staff	1,379.97	0.00	1,379.97
311	Staff	11/09/2018	Salary	Staff	1,351.87	0.00	1,351.87
313	Staff	11/09/2018	Pensions contributions	Gloucestershire County Council	2,228.78	0.00	2,228.78
314	Staff	11/09/2018	Pensions contributions	Gloucestershire County Council	1,475.79	0.00	1,475.79
316	Town Centre Car Park	14/09/2018	Decommission Air Condition	Shakleton, Wintle & Lane	1,552.00	310.40	1,862.40
317	Youth services	14/09/2018	Youth services	The Door Youth Project	8,558.33	0.00	8,558.33
320	Property maintenance (Jacobs House)	20/08/2018	Replacement Lights Jacob's House	JJS Electrical Contractors	790.00	0.00	790.00
329	Rent	27/09/2018	Rent - Jacob's House	Dursley Town Trust	745.62	315.69	1,061.31
330	Youth services	28/09/2018	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	1,055.54	0.00	1,055.54
340	Transport	02/10/2018	Motor insurance	WPS Insurance Brokers and Risk Services Ltd	579.40	0.00	579.40
342	Large grants	05/10/2018	First aid	Tower 22 Training	900.00	0.00	900.00
343	Large grants	05/10/2018	Sound Equipment	Astralsound	1,200.00	240.00	1,440.00
344	Large grants	05/10/2018	Mobile LED screen etc	Lightmedia Displays Ltd	450.00	90.00	540.00
345	Large grants	05/10/2018	Mobile LED screen etc	Lightmedia Displays Ltd	1,050.00	210.00	1,260.00
346	Large grants	05/10/2018	Various Items	Dursley and District Community Asssociation	630.23	0.00	630.23
351	Grass Cutting	11/10/2018	Grass cutting	Stroud District Council	610.08	122.02	732.10
352	Youth services	11/10/2018	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	450.36	0.00	450.36
354	Staff	11/10/2018	Salary	Staff	1,194.60	0.00	1,194.60
355	Staff	11/10/2018	Salary	Staff	1,043.77	0.00	1,043.77
356	Staff	11/10/2018	Salary	Staff	2,346.05	0.00	2,346.05
357	Staff	11/10/2018	Salary	Staff	1,272.37	0.00	1,272.37
358	Staff	11/10/2018	Salary	Staff	1,390.79	0.00	1,390.79
359	Staff	11/10/2018	Salary	Staff	1,410.07	0.00	1,410.07
360	Staff	11/10/2018	Salary	Staff	1,417.82	0.00	1,417.82
361	Staff	11/10/2018	PAYE	HMRC	1,761.38	0.00	1,761.38

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362	Staff	11/10/2018	PAYE	HMRC	1,184.12	0.00	1,184.12
363	Staff	11/10/2018	Pensions contributions	Gloucestershire County Council	2,284.96	0.00	2,284.96
364	Staff	11/10/2018	Pensions contributions	Gloucestershire County Council	1,458.73	0.00	1,458.73
369	Small grants	12/10/2018	Grant Payment	Dursley and District Good Neighbours	500.00	0.00	500.00
370	Small grants	12/10/2018	Grant Payment	Dursley In Bloom	500.00	0.00	500.00
371	Small grants	12/10/2018	Grant Payment	Dursley Business Inclusive	875.00	0.00	875.00
372	Small grants	12/10/2018	Grant Payment	Kingshill House Limited	1,000.00	0.00	1,000.00
379	Neighbourhood Plan	18/10/2018	Consultancy Services	Place Studios Ltd	525.00	105.00	630.00
380	PWLB repayments	18/10/2018	PWLB repayment	Public Works Loan Board	2,478.85	0.00	2,478.85
381	PWLB	18/10/2018	PWLB repayment	Public Works Loan Board	15,738.73	0.00	15,738.73
385	Town Centre Car Park	25/10/2018	Consultancy Services	Scott Surveying	743.00	0.00	743.00
390	Castle Street upgrade	07/08/2018	Iron Railings for Castle Street	Ironcrafts (Stroud) Ltd	5,560.00	1,112.00	6,672.00
391	Town Centre Car Park	25/10/2018	Business Rates	Stroud District Council	10,417.99	0.00	10,417.99
405	Land and buildings maintenance	05/11/2018	Repairs to brick wall	Stevenson Building Contractors Limited	456.00	91.20	547.20
411	Staff	06/11/2018	Salary	Staff	1,194.60	0.00	1,194.60
412	Staff	06/11/2018	Salary	Staff	942.32	0.00	942.32
413	Staff	06/11/2018	Salary	Staff	2,203.66	0.00	2,203.66
414	Staff	06/11/2018	Salary	Staff	1,272.37	0.00	1,272.37
415	Staff	06/11/2018	Salary	Staff	1,459.50	0.00	1,459.50
416	Staff	06/11/2018	Salary	Staff	1,344.61	0.00	1,344.61
417	Staff	06/11/2018	Salary	Staff	1,323.86	0.00	1,323.86
418	Staff	06/11/2018	Pensions contributions	Gloucestershire County Council	2,247.99	0.00	2,247.99
419	Staff	06/11/2018	Pensions contributions	Gloucestershire County Council	1,464.14	0.00	1,464.14
420	Staff	06/11/2018	PAYE	HMRC	1,713.64	0.00	1,713.64
421	Staff	06/11/2018	PAYE	HMRC	1,172.33	0.00	1,172.33
422	Training	30/10/2018	Training	Keep Britain Tidy	2,074.00	414.80	2,488.80
425	IT and support	14/11/2018	Website hosting	2Commune Ltd	550.00	110.00	660.00
428	Christmas lights	25/09/2018	Christmas lights	Lite Ltd	1,151.00	230.20	1,381.20
431	Town Centre Car Park	21/11/2018	Consultancy Services	ADCMS	5,084.35	1,016.87	6,101.22
443	Youth services	04/12/2018	Youth services	The Door Youth Project	8,333.33	0.00	8,333.33
452	IT and support	07/12/2018	Subscription	Scribe 2000 Limited	850.50	170.10	1,020.60
458	Staff	12/12/2018	PAYE	HMRC	1,815.27	0.00	1,815.27
459	Staff	12/12/2018	PAYE	HMRC	1,249.07	0.00	1,249.07
460	Staff	12/12/2018	Pensions contributions	Gloucestershire County Council	2,319.14	0.00	2,319.14
461	Staff	12/12/2018	Pensions contributions	Gloucestershire County Council	1,510.68	0.00	1,510.68
462	Staff	12/12/2018	Salary	Staff	1,194.40	0.00	1,194.40
463	Staff	12/12/2018	Salary	Staff	975.76	0.00	975.76
464	Staff	12/12/2018	Salary	Staff	2,276.03	0.00	2,276.03
465	Staff	12/12/2018	Salary	Staff	1,309.44	0.00	1,309.44
466	Staff	12/12/2018	Salary	Staff	1,439.84	0.00	1,439.84
467	Staff	12/12/2018	Salary	Staff	1,344.61	0.00	1,344.61
468	Staff	12/12/2018	Salary	Staff	1,457.16	0.00	1,457.16

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475	Rent	19/12/2018	Rent - Jacob's House	Dursley Town Trust	1,432.10	310.52	1,742.62
479	Plants and planters	19/12/2018	Plants for Dursley In Bloom	Dursley In Bloom	663.88	24.94	688.82
484	Town Centre Car Park	20/12/2018	Health and safety consultancy	Outsource Safety Limited	3,248.00	649.60	3,897.60
485	Town Centre Car Park	20/12/2018	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	26,560.67	5,312.13	31,872.80
487	IT and support	03/01/2019	Accounting Software	Scribe 2000 Limited	850.50	170.10	1,020.60
491	Staff	09/01/2019	Salary	Staff	1,194.60	0.00	1,194.60
492	Staff	09/01/2019	Salary	Staff	942.32	0.00	942.32
493	Staff	09/01/2019	Salary	Staff	1,272.37	0.00	1,272.37
494	Staff	09/01/2019	Salary	Staff	2,203.66	0.00	2,203.66
495	Staff	09/01/2019	Salary	Staff	1,459.50	0.00	1,459.50
496	Staff	09/01/2019	Salary	Staff	1,427.51	0.00	1,427.51
497	Staff	09/01/2019	Salary	Staff	1,344.41	0.00	1,344.41
498	Staff	09/01/2019	Pensions contributions	Gloucestershire County Council	2,247.99	0.00	2,247.99
499	Staff	09/01/2019	Pensions contributions	Gloucestershire County Council	1,500.36	0.00	1,500.36
500	Staff	09/01/2019	PAYE	HMRC	1,713.64	0.00	1,713.64
501	Staff	09/01/2019	PAYE	HMRC	1,243.38	0.00	1,243.38
507	Christmas lights	07/11/2018	PA system and Lights	Stage Lighting Services	500.00	0.00	500.00
531	Staff	08/02/2019	Salary	Staff	1,194.60	0.00	1,194.60
532	Staff	08/02/2019	Salary	Staff	942.32	0.00	942.32
533	Staff	08/02/2019	Salary	Staff	2,203.66	0.00	2,203.66
534	Staff	08/02/2019	Salary	Staff	1,272.37	0.00	1,272.37
535	Staff	08/02/2019	Salary	Staff	1,390.79	0.00	1,390.79
536	Staff	08/02/2019	Salary	Staff	1,362.05	0.00	1,362.05
537	Staff	08/02/2019	Salary	Staff	1,410.27	0.00	1,410.27
538	Staff	08/02/2019	Pensions contributions	Gloucestershire County Council	2,247.99	0.00	2,247.99
539	Staff	08/02/2019	Pensions contributions	Gloucestershire County Council	1,467.26	0.00	1,467.26
544	Health and safety	12/12/2018	Electrical testing	S P Electrical (Stroud) Limited	590.00	118.00	708.00
550	Play areas	14/02/2019	Play equip. parts	Playdale Playgrounds Ltd	2,296.00	459.20	2,755.20
551	Town Centre Car Park	14/02/2019	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	57,662.67	11,532.53	69,195.20
556	CCTV	14/02/2019	CCTV - Annual Maintenance Charge	Redhand (Network Connections UK Ltd)	1,650.00	330.00	1,980.00
577	Youth services	27/02/2019	Alarm servicing	Eke Security Ltd	458.00	91.60	549.60
587	Christmas lights	04/03/2019	Christmas lights	Sky's The Limit	4,095.00	0.00	4,095.00
589	Youth services	05/03/2019	Youth services	The Door Youth Project	8,333.33	0.00	8,333.33
595	Facilities improvements	25/02/2019	Repairs to WMRG Pavilion	Kerry Maintenance Ltd	1,288.05	257.61	1,545.66
597	Staff	11/03/2019	Pensions contributions	Gloucestershire County Council	2,247.99	0.00	2,247.99
598	Staff	11/03/2019	Pensions contributions	Gloucestershire County Council	1,467.26	0.00	1,467.26
599	Staff	11/03/2019	PAYE	HMRC	1,713.84	0.00	1,713.84
600	Staff	11/03/2019	PAYE	HMRC	1,194.71	0.00	1,194.71
601	Staff	11/03/2019	Salary	Staff	1,194.60	0.00	1,194.60
602	Staff	11/03/2019	Salary	Staff	942.32	0.00	942.32
603	Staff	11/03/2019	Salary	Staff	2,203.66	0.00	2,203.66
604	Staff	11/03/2019	Salary	Staff	1,272.37	0.00	1,272.37

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605	Staff	11/03/2019	Salary	Staff	1,154.52	0.00	1,154.52
606	Staff	11/03/2019	Salary	Staff	1,427.71	0.00	1,427.71
607	Staff	11/03/2019	Salary	Staff	1,344.61	0.00	1,344.61
608	Rent	19/03/2019	Rent - Jacob's House	Dursley Town Trust	1,311.30	304.48	1,615.78
612	Town Centre Car Park	19/03/2019	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	63,255.80	12,651.16	75,906.96
613	Play areas	21/01/2019	Playground works	Playdale Playgrounds Ltd	2,296.00	459.20	2,755.20
614	Neighbourhood warden	22/03/2019	Neighbourhood Warden scheme contribution	Stroud District Council	2,000.00	0.00	2,000.00