

Dursley Town Council
PAYMENTS LIST OVER £500 IN 2015/16

Voucher	Code	Date	Description	Supplier	Total
15	Tourism/town website	07/04/2015	Grant	Dursley In Bloom	500.00
353	Small grants	13/10/2015	Grant	Kingshill House Limited	500.00
355	Small grants	13/10/2015	Grant	Henloe Court	500.00
356	Small grants	13/10/2015	Grant	Vale Hospital	500.00
357	Small grants	13/10/2015	Grant	Dursley Welcomes Walkers	500.00
358	Small grants	13/10/2015	Grant	Breakheart Community Project	500.00
397	Small grants	10/11/2015	Grant	Dursley and District Good Neighbours	500.00
574	Small grants	26/02/2016	Grant	Dursley In Bloom	500.00
43	Staff	20/04/2015	Payroll services	Makinson and Co.	501.86
224	Training	03/08/2015	Training	GAPTC	505.00
171	Staff	23/06/2015	Wages	Staff	513.05
487	IT and support	23/12/2015	IT consultancy	Strategic IT Management Limited	517.20
619	Land and buildings maintenance	21/03/2016	Strimmer repairs	Dursley Farm & Garden Machinery	518.48
248	Staff	14/08/2015	Pensions contributions	Gloucestershire County Council	521.45
350	Transport	12/10/2015	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	539.70
170	Staff	23/06/2015	Wages	Staff	542.41
234	Staff	04/08/2015	Pensions contributions	Gloucestershire County Council	543.09
469	Christmas lights	27/11/2015	PA system and snow	Stage Lighting Services	580.00
570	Youth services	23/02/2016	Professional services	Potter & Holmes, Architects	582.00
236	Land and buildings maintenance	04/08/2015	Structural engineer fees	M D Hughes & Partners	600.00
618	Tree work	21/03/2016	Tree work	Tree Management	618.00
57	Staff	29/04/2015	Pensions contributions	Staff	625.23
405	Staff	10/11/2015	Wages	Staff	630.08
463	Staff	08/12/2015	Pensions contributions	Gloucestershire County Council	633.84
296	Health and safety	15/09/2015	Health and safety consultancy	C & G Safety and Environmental Limited	660.00
572	Health and safety	18/02/2016	DD	Outsource Safety	660.00
277	Printing	13/05/2015	Paper	Danwood Group Limited	665.14
125	Staff	26/05/2015	Pensions contributions	Gloucestershire County Council	673.03
155	Youth services	11/06/2015	Youth services	The Door Youth Project	700.00
424	IT and support	20/11/2015	Accounts software	Scribe 2000 Limited	708.00
389	IT and support	09/11/2015	IT consultancy	Strategic IT Management Limited	718.80
380	IT and support	03/11/2015	IT equipment and Installation	SITM	727.20
557	Grass cutting	23/02/2016	Grass cutting	Stroud District Council	728.69
587	Facilities improvements	24/09/2015	Pest control	Tree Management	793.33

359	Small grants	13/10/2015	Grant	Stepping Stones	800.00
555	Printing	08/02/2016	Photocopier meter reading	Danwood Group Limited	834.26
343	Staff	12/10/2015	Salary	Staff	855.21
409	Staff	10/11/2015	Salary	Staff	855.21
514	Staff	12/01/2016	Salary	Staff	855.21
563	Staff	15/02/2016	Salary	Staff	855.21
304	Staff	15/09/2015	Salary	Staff	855.41
478	Staff	15/12/2015	Salary	Staff	855.41
607	Staff	15/03/2016	Salary	Staff	855.41
252	Staff	18/08/2015	Salary	Staff	859.98
398	Small grants	10/11/2015	Grant	The Chantry Centre	895.00
29	Staff	15/04/2015	Pensions contributions	Gloucestershire County Council	909.04
135	Staff	02/06/2015	Wages	Staff	914.44
211	Staff	14/07/2015	Salary	Staff	922.80
108	Staff	12/05/2015	Salary	Staff	945.93
605	Training	15/03/2016	Training	SLCC Enterprises Limited	960.00
303	Staff	15/09/2015	Salary	Staff	982.36
408	Staff	10/11/2015	Salary	Staff	982.36
342	Staff	12/10/2015	Salary	Staff	982.56
242	IT and support	07/08/2015	Computer upgrades etc	Strategic IT Management Limited	999.00
606	Staff	15/03/2016	Salary	Staff	1,011.48
513	Staff	12/01/2016	Salary	Staff	1,013.48
375	Youth services	20/10/2015	Legal Fees - Licence to Occupy	Veale Wasbrough Vizards	1,020.00
559	Land and buildings maintenance	23/02/2016	Building works	Stevenson Building Contractors Limited	1,027.20
143	Staff	08/06/2015	Salary	Staff	1,030.16
110	Staff	12/05/2015	Salary	Staff	1,033.77
34	Staff	16/04/2015	Salary	Staff	1,039.94
14	Play areas	02/04/2015	Wooden furniture	Breakheart Community Project	1,050.00
562	Staff	15/02/2016	Salary	Staff	1,068.90
556	Castle Street upgrade	23/02/2016	Tree Planting	Tree Management	1,082.16
144	Staff	08/06/2015	Salary	Staff	1,106.09
477	Staff	15/12/2015	Salary	Staff	1,118.13
251	Staff	18/08/2015	Salary	Staff	1,130.76
213	Staff	14/07/2015	Salary	Staff	1,145.06
254	Staff	18/08/2015	Salary	Staff	1,145.06
345	Staff	12/10/2015	Salary	Staff	1,145.06
410	Staff	10/11/2015	Salary	Allen-White Ltd	1,145.06
609	Staff	15/03/2016	Salary	Staff	1,145.06
305	Staff	15/09/2015	Salary	Staff	1,145.26

515	Staff	12/01/2016	Salary	Staff	1,145.26
146	Staff	08/06/2015	Salary	Staff	1,146.07
565	Staff	15/02/2016	Salary	Staff	1,174.28
127	Staff	19/05/2015	PAYE	HMRC	1,175.14
480	Staff	15/12/2015	Salary	Staff	1,178.42
210	Staff	14/07/2015	Salary	Staff	1,178.96
458	Staff	08/12/2015	PAYE	HMRC	1,188.12
628	Youth services	23/03/2016	Professional services	E & M West	1,242.00
275	Staff	06/05/2015	Wages	Staff	1,286.40
498	Staff	05/01/2016	PAYE	HMRC	1,335.04
289	Christmas lights	14/08/2015	Inspection of Christmas lighting support points	Mercian Lifting Gear (UK) Limited	1,353.60
451	Neighbourhood Plan	03/12/2015	Landscape Character Assessment (NDP)	White Consultants: Environment Ltd	1,375.20
220	Tree work	23/07/2015	Tree work	Tree Management	1,452.00
28	Staff	15/04/2015	Pensions contributions	Gloucestershire County Council	1,465.83
230	Staff	17/07/2015	PAYE	HMRC	1,494.28
63	Large grants	30/04/2015	Grant	Dursley Festival	1,500.00
151	Our Place	09/06/2015	Consultancy	Citizen Engagement CIC	1,521.90
636	Rent	30/03/2016	Rent - Jacob's House	Dursley Town Trust	1,557.33
328	Audit and payroll	05/10/2015	Audit	Grant Thornton UK LLP	1,560.00
476	IT and support	15/12/2015	IT consultancy	SITM	1,560.00
33	Staff	16/04/2015	Salary	Staff	1,576.97
107	Staff	12/05/2015	Salary	Staff	1,591.25
223	IT and support	29/07/2015	Computer upgrades etc	Strategic IT Management Limited	1,605.12
643	Notice boards	17/02/2016	Notice board	Greenbarnes Ltd	1,619.81
577	Subscriptions	26/02/2016	Subscription	GAPTC	1,639.41
534	Tourism/town website	28/01/2016	Website - New DTC	2Commune Ltd	1,644.00
233	Staff	04/08/2015	Pensions contributions	Gloucestershire County Council	1,679.40
404	Staff	10/11/2015	PAYE	HMRC	1,683.40
324	Staff	01/10/2015	PAYE	HMRC	1,695.94
638	Staff	30/03/2016	PAYE	HMRC	1,700.84
486	Rent	23/12/2015	Rent - Jacob's House	Dursley Town Trust	1,725.72
629	Youth services	23/03/2016	Youth services	Dursley Tabernacle URC	1,769.98
625	Staff	21/03/2016	PAYE	HMRC	1,841.78
178	Rent	23/06/2015	Rent - Jacob's House	Dursley Town Trust	1,855.80
316	Rent	24/09/2015	Rent - Jacob's House	Dursley Town Trust	1,855.80
331	Staff	19/08/2015	PAYE	HMRC	1,890.22
141	Land and buildings maintenance	04/06/2015	Replacement of roller shutter door	Bolton Gate Services Limited	1,912.80
290	Property maintenance	08/09/2015	Office furniture	Cotswold Business Supplies	1,929.59
462	Staff	08/12/2015	Pensions contributions	Gloucestershire County Council	1,953.39

541	Staff	02/02/2016	PAYE	HMRC	1,968.88
89	Large grants	06/05/2015	Grant	Stroud District Foodbank	2,000.00
276	Large grants	12/05/2015	Grant	GL11 Community Project	2,000.00
394	Neighbourhood warden	09/11/2015	Neighbourhood Warden scheme contribution	Stroud District Council	2,000.00
272	Staff	01/09/2015	PAYE	HMRC	2,013.64
253	Staff	18/08/2015	Salary	Staff	2,035.35
145	Staff	08/06/2015	Salary	Staff	2,037.30
516	Staff	12/01/2016	Salary	Staff	2,038.86
344	Staff	12/10/2015	Salary	Staff	2,053.35
440	Staff	17/11/2015	Salary	Staff	2,053.35
608	Staff	15/03/2016	Salary	Staff	2,053.35
306	Staff	15/09/2015	Salary	Staff	2,071.35
479	Staff	15/12/2015	Salary	Staff	2,120.83
564	Staff	15/02/2016	Salary	Staff	2,137.97
175	Staff	19/06/2015	PAYE	HMRC	2,284.58
212	Staff	14/07/2015	Salary	Staff	2,305.67
132	Staff	27/05/2015	Pensions contributions	Gloucestershire County Council	2,377.60
109	Staff	12/05/2015	Salary	Staff	2,412.17
46	PWLB repayments	29/04/2015	PWLB repayment	Public Works Loan Board	2,478.85
372	PWLB repayments	20/10/2015	PWLB repayment	Public Works Loan Board	2,478.85
406	PCC Funding	10/11/2015	Youth services	The Door Youth Project	2,495.50
365	Christmas lights	20/10/2015	Christmas lights	The Festive Lighting Company Ltd	2,550.00
103	WMRC grass cutting	11/05/2015	Grass cutting	T W Hawkins and Sons SGMS	2,595.60
285	WMRC grass cutting	08/09/2015	Grass cutting	T W Hawkins and Sons SGMS	2,595.60
403	Staff	10/11/2015	Pensions contributions	Gloucestershire County Council	2,765.79
323	Staff	01/10/2015	Pensions contributions	Gloucestershire County Council	2,775.03
639	Staff	30/03/2016	Pensions contributions	Gloucestershire County Council	2,779.65
374	Youth services	20/10/2015	Youth services	Dursley Tabernacle URC	2,845.95
624	Staff	21/03/2016	Pensions contributions	Gloucestershire County Council	2,883.86
505	Staff	05/01/2016	Pensions contributions	Gloucestershire County Council	2,917.35
64	Large grants	30/04/2015	Grant	Twinberrow Foundation	3,000.00
360	Small grants	20/10/2015	Grant	Dursley and District Community Association	3,000.00
573	Large grants	26/02/2016	Grant	Dursley and District Community Association	3,000.00
174	Staff	23/06/2015	Pensions contributions	Gloucestershire County Council	3,005.61
117	Insurance	19/05/2015	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	3,116.42
273	Staff	17/04/2015	PAYE	HMRC	3,180.89
542	Staff	02/02/2016	Pensions contributions	Gloucestershire County Council	3,184.97
118	Youth services	20/05/2015	Youth services	Dursley Tabernacle URC	3,208.00
271	Staff	01/09/2015	Pensions contributions	Gloucestershire County Council	3,236.73

601	Christmas lights	14/03/2016	Christmas lights	Sky's The Limit	3,240.00
90	Large grants	06/05/2015	Grant	Stroud and District Citizens Advice Bureau	3,500.00
66	Property maintenance	06/05/2015	Furniture	Cotswold Business Supplies	3,531.60
635	Youth services	29/03/2016	Fencing at Vibe	AIR Property Services	4,500.00
384	Neighbourhood Plan	03/11/2015	Landscape Character Assessment (NDP)	White Consultants: Environment Ltd	5,500.80
44	Paved areas/Broadwell	20/04/2015	Paving works	Gardiners	5,895.16
450	Youth services	03/12/2015	Youth services	The Door Youth Project	10,960.00
315	Youth services	18/09/2015	Youth services	The Door Youth Project	11,480.50
596	Youth services	10/03/2016	Building works	Stevenson Building Contractors Limited	13,985.33
602	Youth services	14/03/2016	Youth services	The Door Youth Project	15,493.00
154	Play areas	11/06/2015	War Memorial Recreation Ground Play area	Sutcliffe Play (South West) Ltd	96,660.00