

Dursley Town Council

PAYMENTS LIST

Voucher	Code	Date	Description	Supplier	Total
18	Staff	16/04/2014	Pensions contributions	Gloucestershire County Council	£ 1,386.76
22	Staff	16/04/2014	PAYE	HMRC	£ 1,111.16
23	Staff	16/04/2014	PAYE	HMRC	£ 651.32
43	Youth services	01/05/2014	Architect fees	Potter & Holmes, Architects	£ 1,530.00
72	Large grants	01/05/2014	Grant	Dursley and District Community Association	£ 1,750.00
73	Large grants	01/05/2014	Grant	Twinberrow Foundation	£ 3,000.00
74	Large grants	01/05/2014	Grant	Stroud and District Citizens Advice Bureau	£ 4,500.00
75	Large grants	01/05/2014	Grant	Vale Vision	£ 500.00
76	Large grants	01/05/2014	Grant	GL11 Community Project	£ 2,000.00
81	Machinery/vehicle fund	15/04/2014	New Husqvarna 418TS	Tallis Amos Group	£ 6,300.00
86	Staff	08/05/2014	Pensions contributions	Gloucestershire County Council	£ 1,714.13
90	Staff	08/05/2014	PAYE	HMRC	£ 1,129.92
111	Training	20/05/2014	Rospa course	Stroud District Council	£ 553.50
113	Neighbourhood warden	22/05/2014	Neighbourhood Warden scheme contribution	Stroud District Council	£ 2,000.00
114	CCTV	22/05/2014	CCTV contribution	Stroud District Council	£ 3,000.00
115	WMRC grass cutting	22/05/2014	Grass cutting	T W Hawkins and Sons SGMS	£ 2,595.60
118	Youth services	22/05/2014	Building inspection	Salus Ltd	£ 615.60
119	Youth services	22/05/2014	Consultancy	Greengauge Building Energy Consultants	£ 1,140.00
150	Youth services	05/06/2014	Building works	Stevenson Building Contractors Limited	£16,094.12
152	PWLB repayments	05/06/2014	PWLB repayment	Public Works Loan Board	£ 2,478.85
161	Staff	17/06/2014	Pensions contributions	Gloucestershire County Council	£ 1,597.50
162	Staff	17/06/2014	Pensions contributions	Gloucestershire County Council	£ 592.27
164	Staff	17/06/2014	PAYE	HMRC	£ 1,040.18
167	Plants and planters	17/06/2014	Planters	Amberol Limited	£ 596.40
170	Communications	17/06/2014	Telephone office	BT plc	£ 525.25
172	Insurance	17/06/2014	Insurance renewal	WPS Insurance Brokers and Risk Services Ltd	£ 3,084.15
188	War Memorial gates	11/04/2014	Repainting War Memorial Gates and Plaques	P & S Timbrell Decorators Ltd	£ 788.40
189	Staff	03/07/2014	Pensions contributions	Gloucestershire County Council	£ 1,533.87
190	Staff	03/07/2014	Pensions contributions	Gloucestershire County Council	£ 598.82

194	Audit and payroll	03/07/2014	Audit	Grant Thornton UK LLP	£ 960.00
198	Staff	03/07/2014	PAYE	HMRC	£ 1,004.30
210	Land and buildings maintenance	09/07/2014	Wall repairs	Chappell and Dix Limited	£ 5,681.38
218	IT and support	09/07/2014	Laptop	Dell Products	£ 838.80
226	War Memorial gates	16/07/2014	Cleaning War Memorial gates	IMI Independent Memorial Inspection	£ 1,320.00
227	Youth services	16/07/2014	Building works	Stevenson Building Contractors Limited	£38,507.65
228	Youth services	16/07/2014	Youth services	South of Stroud Youth Partnership	£15,000.00
229	Youth services	17/07/2014	Architect fees	Potter & Holmes, Architects	£ 2,407.20
242	Land and buildings maintenance	30/07/2014	Door repairs at Pavilion	D A Hill	£ 540.00
245	Large grants	04/08/2014	Grant	Dursley and District Community Asssociation	£ 1,750.00
256	Staff	07/08/2014	Pensions contributions	Gloucestershire County Council	£ 1,340.80
257	Staff	07/08/2014	Pensions contributions	Gloucestershire County Council	£ 714.98
259	Staff	07/08/2014	PAYE	HMRC	£ 1,013.66
265	Property maintenance	07/08/2014	Electrical work	SP Electrical (Stroud) Limited	£ 3,476.45
273	Rent	19/08/2014	Rent - Jacob's House	Dursley Town Trust	£ 1,855.80
276	Rent	19/08/2014	Rent - Jacob's House	Dursley Town Trust	£ 1,855.80
281	Youth services	19/08/2014	Building works	Stevenson Building Contractors Limited	£41,629.09
295	Land and buildings maintenance	22/08/2014	Waste and recycling	Grundon Waste Management Ltd	£ 804.72
307	Staff	02/09/2014	Pensions contributions	Gloucestershire County Council	£ 1,770.90
311	Gas and electricity	02/09/2014	Electricity - pavilion	Southern electric	£ 610.42
313	WMRC grass cutting	02/09/2014	Grass cutting	T W Hawkins and Sons SGMS	£ 2,595.60
319	Staff	02/09/2014	PAYE	HMRC	£ 1,058.38
320	Staff	02/09/2014	PAYE	HMRC	£ 607.92
324	Neighbourhood Plan	09/09/2014	NDP support	GRCC	£ 1,835.35
343	Neighbourhood Plan	16/09/2014	NDP consultancy	Harris Ethical Limited	£ 2,700.00
344	Communications	16/09/2014	Telephone office	BT plc	£ 815.01
348	Youth services	17/09/2014	Building works	Stevenson Building Contractors Limited	£50,079.68
351	Insurance	30/09/2014	Motor insurance	WPS Insurance Brokers and Risk Services Ltd	£ 539.70
355	Christmas lights	30/09/2014	Load testing	Mercian Lifting Gear (UK) Limited	£ 1,353.60
361	Training	01/10/2014	Training	Society of Local Council Clerks	£ 975.00
366	Staff	06/10/2014	Pensions contributions	Gloucestershire County Council	£ 1,632.71
367	Staff	06/10/2014	Pensions contributions	Gloucestershire County Council	£ 592.27
369	Staff	06/10/2014	PAYE	HMRC	£ 1,051.66
384	Small grants	09/10/2014	Grant	Breakheart Community Project	£ 500.00
387	Small grants	09/10/2014	Grant	Dursley & District Association for the Transport of the Disabled and Elderly	£ 500.00
388	Small grants	09/10/2014	Grant	Dursley and District Good Neighbours	£ 500.00
389	Small grants	09/10/2014	Grant	Dursley and District Old People's Welfare Committee	£ 500.00
390	Small grants	09/10/2014	Grant	Dursley out of school club	£ 500.00
391	Small grants	09/10/2014	Grant	Dursley Welcomes Walkers	£ 500.00

393	Small grants	09/10/2014	Grant	Home Start Stroud and District	£ 600.00
395	Small grants	09/10/2014	Grant	Vale Vision	£ 500.00
396	Rent	13/10/2014	Rent - Jacob's House	Dursley Town Trust	£ 1,855.80
409	Land and buildings maintenance	21/10/2014	Play equip. repairs	Greenfields Garden Services Limited	£ 990.00
411	Youth services	21/10/2014	Building works	Stevenson Building Contractors Limited	£55,720.32
425	IT and support	04/11/2014	IT consultancy	Strategic IT Management Limited	£ 771.52
429	Christmas lights	04/11/2014	Christmas lights	The Festive Lighting Company Ltd	£ 537.00
433	Large grants	04/11/2014	Grant	Dursley and District Community Association	£ 1,750.00
446	Security/fire	17/11/2014	Annual keyholding	Eke Security Ltd	£ 966.00
451	Security/fire	17/11/2014	Annual monitoring	Eke Security Ltd	£ 777.00
454	Staff	19/11/2014	Pensions contributions	Gloucestershire County Council	£ 1,660.68
457	Youth services	19/11/2014	Furniture	Emma Irvine	£ 1,950.54
480	Youth services	20/11/2014	Building works	Stevenson Building Contractors Limited	£31,484.82
481	Play areas	24/11/2014	Gym equipment	Sutcliffe Play (South West) Ltd	£31,291.20
484	Christmas lights	24/11/2014	Christmas lights	Rue Amusement Lighting	£ 1,101.60
489	Staff	25/11/2014	PAYE	HMRC	£ 1,051.66
492	Staff	25/11/2014	Pensions contributions	Gloucestershire County Council	£ 1,632.71
493	Staff	25/11/2014	Pensions contributions	Gloucestershire County Council	£ 601.60
501	IT and support	02/12/2014	Accounts software	Scribe 2000 Limited	£ 590.00
505	Youth services	08/12/2014	Furniture and fittings	Emma Irvine	£ 768.09
508	Gas and electricity	08/12/2014	Electricity - pavilion	Southern electric	£ 610.42
509	Christmas lights	08/12/2014	PA system and snow	Stage Lighting Services	£ 580.00
511	Neighbourhood Plan	08/12/2014	NDP consultancy	Harris Ethical Limited	£ 1,800.00
512	Neighbourhood Plan	08/12/2014	Parking study	Harris Ethical Limited	£ 900.00
522	PWLB repayments	17/11/2014	PWLB repayment	Public Works Loan Board	£ 2,478.85
524	Staff	08/12/2014	PAYE	HMRC	£ 1,070.78
528	WMRC grass cutting	16/12/2014	Annual grass cutting	Stroud District Council	£ 723.34
544	Youth services	30/12/2014	Architect fees	Potter & Holmes, Architects	£ 3,106.80
556	Staff	02/01/2015	Pensions contributions	Gloucestershire County Council	£ 1,852.75
557	Staff	02/01/2015	Pensions contributions	Gloucestershire County Council	£ 620.64
559	Staff	02/01/2015	PAYE	HMRC	£ 1,506.60
560	Hall hire	02/01/2015	PAYE	HMRC	£ 496.92
564	Neighbourhood Plan	02/01/2015	Neighbourhood Plan support	GRCC	£ 1,164.65
566	Our Place project	02/01/2015	Our Place support	Dursley Tabernacle URC	£ 579.00
580	Neighbourhood Plan	14/01/2015	Rail survey work (NDP)	Harris Ethical Limited	£ 3,000.00
589	Staff	20/01/2015	Pensions contributions	Gloucestershire County Council	£ 1,781.22
590	Staff	20/01/2015	Pensions contributions	Gloucestershire County Council	£ 620.31
592	Staff	20/01/2015	PAYE	HMRC	£ 1,183.26
614	Printing	03/02/2015	Photocopier meter reading	Danwood Group Limited	£ 512.40

615	Youth services	03/02/2015	Building works	Stevenson Building Contractors Limited	£27,210.02
638	Rent	17/02/2015	Rent - Jacob's House	Dursley Town Trust	£ 1,855.80
641	Insurance	17/02/2015	Insurance - personal accident claim	Lorraine Patrick	£ 871.42
650	Land and buildings maintenance	17/02/2015	Works at WMRG	Richings Contracting Limited	£ 1,404.00
653	Utilities (gas, elec, water)	17/02/2015	Gas - office	British Gas PLC	£ 687.84
654	Utilities (gas, elec, water)	17/02/2015	Electricity - office	npower	£ 282.83
656	Our Place project	17/02/2015	Consultancy	Citizen Engagement CIC	£ 1,355.00
657	Youth services	17/02/2015	Consultancy	Greengauge Building Energy Consultants	£ 1,180.80
659	Staff	17/02/2015	Pensions contributions	Gloucestershire County Council	£ 1,647.09
660	Staff	17/02/2015	Pensions contributions	Gloucestershire County Council	£ 607.07
665	Large grants	24/02/2015	Grant	Dursley and District Community Association	£ 1,750.00
676	Land and buildings maintenance	03/03/2015	Plumbing work	Complete Climate Solutions	£ 1,800.00
679	Neighbourhood Plan	03/03/2015	Rail survey work (NDP)	Harris Ethical Limited	£ 1,200.00
681	Our Place project	03/03/2015	Our Place support	Dursley Tabernacle URC	£ 716.67
684	Our Place project	03/03/2015	Our Place youth engagement	Citizen Engagement CIC	£ 4,581.60
686	Gas and electricity	03/03/2015	Gas - pavilion	British Gas PLC	£ 599.24
689	Subscriptions	03/03/2015	Subscription	GAPTC	£ 1,526.47
696	Walking Festival/WAW	09/03/2015	Grant	Dursley Welcomes Walkers	£ 500.00
701	Staff	17/03/2015	Advertising	Newsquest Media Group	£ 793.21
702	Security/fire	17/03/2015	Fireproof Security Safe	Safelincs Ltd	£ 654.00
712	Tree work	17/03/2015	Tree work	Tree Management	£ 1,137.00
725	Christmas lights	26/03/2015	Christmas lights	N D Weaver t/as Sparkles	£ 3,020.00
737	Youth services	27/03/2015	Replacement of pallisade fencing and gate	P J Simpson Fencing	£ 580.80
744	Rent	30/03/2015	Rent - Jacob's House	Dursley Town Trust	£ 1,855.80
746	Walking Festival/WAW	30/03/2015	Grant for Dursley Welcomes Walkers	Dursley Welcomes Walkers	£ 500.00