

**Dursley Town Council
PAYMENTS LIST**

| Voucher | Code | Date | Payment | Description | Supplier | Net | VAT | Total |
|---------|--------------------------------|------------|---------|-------------------------------------|-------------------------------------|------------------|-----------------|------------------|
| 190 | IT and support | 24/04/2019 | CARD | Storage Costs | Dropbox | 65.84 | 13.16 | 79.00 |
| 191 | Health and safety | 06/06/2019 | DD | Health and safety consultancy | Outsource Safety Limited | 110.00 | 22.00 | 132.00 |
| 231 | Audit and payroll | 24/06/2019 | BACS | Payroll services | Makinson and Co. | 32.00 | 6.40 | 38.40 |
| 192 | Subscriptions | 25/06/2019 | BACS | Subscription | Parish Online | 105.00 | 21.00 | 126.00 |
| 193 | Interest/Charge | 25/06/2019 | BACS | Bank charge | Lloyds Bank plc | 12.70 | 0.00 | 12.70 |
| 194 | IT and support | 27/06/2019 | BACS | New PC | MSP Group Ltd | 285.00 | 57.00 | 342.00 |
| 238 | Utilities (gas, elec, water) | 27/06/2019 | DD | Electricity - office | Southern electric | -0.02 | 0.00 | -0.02 |
| 195 | Cleaning - Office | 28/06/2019 | BACS | Cleaning - Office | The Core Facilities Group Ltd | 145.00 | 29.00 | 174.00 |
| 196 | Cleaning - Vibe | 28/06/2019 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 380.00 | 76.00 | 456.00 |
| 239 | Rent | 01/07/2019 | BACS | Rent - Jacob's House | Dursley Town Trust | 1,360.80 | 306.95 | 1,667.75 |
| 240 | Health and safety | 04/07/2019 | DD | Health and safety consultancy | Outsource Safety Limited | 110.00 | 22.00 | 132.00 |
| 197 | Town Centre Car Park | 05/07/2019 | BACS | Signs | Morelock Signs Ltd | 122.01 | 24.40 | 146.41 |
| 198 | Festive Dursley | 05/07/2019 | BACS | Signage | Morelock Signs Ltd | 99.72 | 19.94 | 119.66 |
| 199 | Play areas | 05/07/2019 | BACS | Play equipment inspections | The Play Inspection Company Ltd | 350.00 | 70.00 | 420.00 |
| 200 | Printing/Stationery | 05/07/2019 | DD | Photocopier meter reading | Apoqee | 214.61 | 42.92 | 257.53 |
| 201 | Waste & Recycling | 05/07/2019 | BACS | Waste and recycling | Smiths (Gloucester) Limited | 45.32 | 9.06 | 54.38 |
| 202 | Telephones | 05/07/2019 | DD | Mobiles | EE | 42.73 | 8.55 | 51.28 |
| 203 | Land and buildings maintenance | 05/07/2019 | BACS | New Tap - Bottles | D A Hill | 100.00 | 20.00 | 120.00 |
| 204 | Printing/Stationery | 05/07/2019 | BACS | Stationery | Proactive Business Supplies | 24.13 | 4.83 | 28.96 |
| 205 | Fuel | 05/07/2019 | BACS | Fuel | John Stayte Services | 120.15 | 24.04 | 144.19 |
| 241 | IT and support | 08/07/2019 | DD | IT consultancy | Pure MSP Ltd | 114.00 | 22.80 | 136.80 |
| 242 | Insurance | 09/07/2019 | BACS | Insurance - additional premium | Zurich Municiple | 66.95 | 0.00 | 66.95 |
| 206 | Staff | 10/07/2019 | BACS | Salary | Staff | 1,253.61 | 0.00 | 1,253.61 |
| 207 | Staff | 10/07/2019 | BACS | Salary | Staff | 978.40 | 0.00 | 978.40 |
| 208 | Staff | 10/07/2019 | BACS | Salary | Staff | 2,328.88 | 0.00 | 2,328.88 |
| 209 | Staff | 10/07/2019 | BACS | Salary | Staff | 1,365.32 | 0.00 | 1,365.32 |
| 210 | Staff | 10/07/2019 | BACS | Salary | Staff | 1,573.98 | 0.00 | 1,573.98 |
| 211 | Staff | 10/07/2019 | BACS | Salary | Staff | 1,489.32 | 0.00 | 1,489.32 |
| 212 | Staff | 10/07/2019 | BACS | Salary | Staff | 1,557.50 | 0.00 | 1,557.50 |
| 213 | Staff | 10/07/2019 | DD | PAYE | HMRC | 1,754.18 | 0.00 | 1,754.18 |
| 214 | Staff | 10/07/2019 | DD | PAYE | HMRC | 1,361.51 | 0.00 | 1,361.51 |
| 215 | Staff | 10/07/2019 | BACS | Pensions contributions | Gloucestershire County Council | 2,353.80 | 0.00 | 2,353.80 |
| 216 | Staff | 10/07/2019 | BACS | Pensions contributions | Gloucestershire County Council | 1,642.14 | 0.00 | 1,642.14 |
| 217 | Printing/Stationery | 10/07/2019 | DD | Photocopier rental | BNP Paribas | 348.82 | 69.76 | 418.58 |
| 218 | Fuel | 10/07/2019 | BACS | Fuel | John Stayte Services | 73.04 | 14.62 | 87.66 |
| 219 | Town Centre Car Park | 10/07/2019 | BACS | CCTV - Car Park | Redhand (Network Connections UK Lt | 6,217.00 | 1,243.40 | 7,460.40 |
| 220 | Gas and electricity | 10/07/2019 | DD | Gas - pavilion | Crown Gas & Power | 21.63 | 1.08 | 22.71 |
| 221 | Utilities (gas, elec, water) | 10/07/2019 | DD | Gas - office | Crown Gas & Power | 20.47 | 1.02 | 21.49 |
| 222 | Waste & Recycling | 10/07/2019 | BACS | Skip hire | Valley Trading Limited | 130.49 | 26.10 | 156.59 |
| 223 | Land and buildings maintenance | 10/07/2019 | BACS | Various Items | P J Durcan and Sons | 138.64 | 27.73 | 166.37 |
| 224 | Youth services | 11/07/2019 | CARD | Bin - recycling | Amazon | 26.83 | 5.37 | 32.20 |
| 225 | Town Centre Car Park | 11/07/2019 | BACS | Hire of Breaker | Ermin Plant (Hire and Services) Ltd | 34.29 | 6.86 | 41.15 |
| 226 | Town Centre Car Park | 11/07/2019 | BACS | Hire of Cultivator | Ermin Plant (Hire and Services) Ltd | 48.60 | 9.72 | 58.32 |
| 237 | Interest/Charge | 12/07/2019 | DD | Bank interest | Lloyds Bank plc | 0.00 | 0.00 | 0.00 |
| 235 | Youth services | 17/07/2019 | CARD | Pool Cue (Youth Centre) | Amazon | 15.83 | 3.16 | 18.99 |
| 236 | Interest/Charge | 19/07/2019 | DD | Bank charge | Lloyds Bank plc | 12.87 | 0.00 | 12.87 |
| 232 | Pavilion (water) | 19/07/2019 | DD | Water - pavilion | Water Plus | 70.05 | 0.00 | 70.05 |
| 233 | Waste & Recycling | 19/07/2019 | BACS | Waste and recycling | Smiths (Gloucester) Limited | 0.00 | 0.00 | 0.00 |
| 234 | Communications | 19/07/2019 | DD | Broadband/Line Rental - Office | Onecom Ltd | 122.35 | 24.47 | 146.82 |
| 227 | Utilities (gas, elec, water) | 19/07/2019 | DD | Surface Water Drainage Charge | Water Plus | 51.59 | 0.00 | 51.59 |
| 228 | Cemeteries | 19/07/2019 | BACS | Memorial plaque purchase | Falon Nameplates | 58.45 | 11.69 | 70.14 |
| 229 | WMRG | 19/07/2019 | BACS | Consumables | Seton | 55.36 | 11.07 | 66.43 |
| 230 | Youth services | 19/07/2019 | BACS | Replacement Fire Extinguisher/Cover | Eke Security Ltd | 70.00 | 14.00 | 84.00 |
| 247 | Audit and payroll | 23/07/2019 | 3112 | Payroll services | Makinson and Co. | 32.00 | 6.40 | 38.40 |
| 243 | WMRG | 23/07/2019 | BACS | Returned BACS payment | Dursley Town AFC | 183.00 | 0.00 | 183.00 |
| 244 | Hall hire | 23/07/2019 | BACS | Room hire | Dursley Methodist Church | 240.00 | 0.00 | 240.00 |
| 245 | IT and support | 23/07/2019 | CARD | Domain name | One.com | 28.95 | 5.79 | 34.74 |
| 246 | Pentaq Court | 25/07/2019 | BACS | Installation of Pentanque Court | Courtstall Services Ltd | 1745.00 | 349.00 | 2094.00 |
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| | | | | | Totals | 31,309.84 | 2,631.29 | 33,941.13 |