

Dursley Town Council
PAYMENTS LIST - 29th June to 27th July 2020

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
230	Subscriptions	04/06/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
231	Maintenance	15/06/2020	CARD	Banners	Ebay	25.58	0.00	25.58
196	Communications	02/07/2020	CARD	Postage	Post Office Limited	16.59	0.00	16.59
197	Waste & Recycling	02/07/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
198	Fuel	02/07/2020	BACS	Fuel	John Stayte Services	91.80	18.37	110.17
199	Rates	02/07/2020	BACS	Rent - Jacob's House	Dursley Town Trust	1,562.46	326.60	1,889.06
200	Transport/Machinery	02/07/2020	BACS	Vehicle repairs	May Lane Motors	187.90	37.58	225.48
201	IT and support	02/07/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
202	Health and safety	02/07/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
203	Cleaning - Office	02/07/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	64.00	12.80	76.80
204	Utilities (gas, elec, water)	07/07/2020	DD	Gas - office	Crown Gas & Power	30.82	1.54	32.36
205	Gas and electricity	07/07/2020	DD	Gas - pavilion	Crown Gas & Power	31.30	1.57	32.87
206	IT and support	07/07/2020	BACS	Laptop	MSP Group Ltd	393.80	78.76	472.56
207	Town Centre Car Park	07/07/2020	DD	Car Park - Electricity - CCTV	Southern electric	10.73	0.53	11.26
208	Town Centre Car Park	07/07/2020	DD	Car Park - Electricity - Lighting	Southern electric	16.36	0.81	17.17
209	IT and support	07/07/2020	DD	Photocopier lease	BNP Paribas	348.82	69.76	418.58
210	Land and buildings maintenance	07/07/2020	BACS	Various Items	P J Durcan and Sons	88.07	17.61	105.68
211	Waste & Recycling	07/07/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	49.04	9.81	58.85
212	Audit and payroll	07/07/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
213	Youth services	08/07/2020	BACS	Youth services	The Door Youth Project	8,583.33	0.00	8,583.33
214	Training	08/07/2020	BACS	Training	GAPTC	14.00	0.00	14.00
215	Staff	08/07/2020	DD	PAYE	HMRC	1,741.38	0.00	1,741.38
216	Staff	08/07/2020	DD	PAYE	HMRC	1,314.02	0.00	1,314.02
217	Staff	08/07/2020	BACS	Salary	Staff	1,297.97	0.00	1,297.97
218	Staff	08/07/2020	BACS	Salary	Staff	1,017.16	0.00	1,017.16
219	Staff	08/07/2020	BACS	Salary	Staff	2,350.24	0.00	2,350.24
220	Staff	08/07/2020	BACS	Salary	Staff	1,386.48	0.00	1,386.48
221	Staff	08/07/2020	BACS	Salary	Staff	1,433.97	0.00	1,433.97
222	Staff	08/07/2020	BACS	Salary	Staff	1,629.85	0.00	1,629.85
223	Staff	08/07/2020	BACS	Salary	Staff	1,495.16	0.00	1,495.16
224	Staff	08/07/2020	BACS	Pensions contributions	Gloucestershire County Council	2,263.47	0.00	2,263.47
225	Staff	08/07/2020	BACS	Pensions contributions	Gloucestershire County Council	1,511.70	0.00	1,511.70
226	Printing/Stationery	08/07/2020	BACS	Various Items	Proactive Business Supplies	101.60	20.32	121.92
227	Communications	08/07/2020	CARD	Postage	Post Office Limited	22.71	0.00	22.71
228	Communications	08/07/2020	CARD	Postage	Post Office Limited	57.50	0.00	57.50
229	Utilities (gas, elec, water)	10/07/2020	DD	Electricity - office	Southern electric	109.34	5.46	114.80
232	Staff	10/07/2020	CARD	Various Items	Ebay	133.08	0.00	133.08
233	Small/Urgent Grants	10/07/2020	BACS	Grant	Churches Together in Cam, Dursley a	500.00	0.00	500.00
240	Communications	13/07/2020	CARD	Postage	Post Office Limited	23.40	0.00	23.40
241	Communications	14/07/2020	CARD	Postage	Post Office Limited	23.70	0.00	23.70
234	Waste & Recycling	14/07/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
235	Youth services	14/07/2020	BACS	Service of Fire Alarm	Eke Security Ltd	110.00	22.00	132.00
236	Youth services	14/07/2020	BACS	Painting	Andrew Stevens	1,735.00	347.00	2,082.00
239	Sundry (office)	16/07/2020	CASH	Milk	Post Office Limited	0.75	0.00	0.75
242	Printing/Stationery	16/07/2020	DD	Photocopier lease	Apogee	120.00	24.00	144.00
243	Pavilion (water)	16/07/2020	DD	Water - pavilion	Water Plus	75.95	0.00	75.95
244	Training	16/07/2020	BACS	Training	SLCC Enterprises Limited	99.00	19.80	118.80
245	Communications	16/07/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	127.91	25.58	153.49
237	Land and buildings maintenance	16/07/2020	CASH	Bags	Arpers (MP Trading)	42.00	0.00	42.00
238	Sundry (office)	16/07/2020	CASH	Batteries	Arpers (MP Trading)	3.00	0.00	3.00
246	Rates	17/07/2020	BACS	Rate Repayment	Stroud District Council	10,000.00	0.00	10,000.00
247	Sundry (office)	17/07/2020	CASH	Various Items	Petty cash	15.55	0.00	15.55
248	Sundry (office)	20/07/2020	CASH	Milk	Petty cash	1.25	0.00	1.25
249	Youth services	20/07/2020	BACS	Chromebook x 5	Trustee of Youth Centre	1,149.95	0.00	1,149.95
250	Utilities (gas, elec, water)	20/07/2020	DD	Surface Water Drainage Charge	Water Plus	92.87	0.00	92.87
					Totals	44,043.73	1,145.50	45,189.23