

Dursley Town Council
PAYMENTS LIST - 26th October to 23rd November 2020

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
471	IT and support	10/10/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
451	Public Sector Deposit Fund (Transfer)	19/10/2020	BACS	Investment of Funds	Public Sector Deposit	100,000.00	0.00	100,000.00
449	Printing/Stationery	21/10/2020	BACS	Various Items	Proactive Business Supplies	34.13	6.83	40.96
450	Printing/Stationery	21/10/2020	BACS	A4 Punched Pockets	Proactive Business Supplies	1.99	0.40	2.39
446	IT and support	21/10/2020	BACS	Domain name	2Commune Ltd	150.00	30.00	180.00
452	Communications	23/10/2020	CASH	Postage	Post Office Limited	10.35	0.00	10.35
447	Communications	27/10/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	126.02	25.20	151.22
448	Printing/Stationery	27/10/2020	DD	Photocopier meter reading	Apogee	207.61	41.52	249.13
457	Pavilion (security)	27/10/2020	BACS	Alarm servicing	Eke Security Ltd	283.00	56.60	339.60
458	Security/fire	27/10/2020	BACS	Alarm servicing	Eke Security Ltd	444.00	88.80	532.80
459	Interest/Charge	27/10/2020	DD	Bank charge	Lloyds Bank plc	6.50	0.00	6.50
460	Sundry (office)	27/10/2020	CARD	Various Items	Sainsburys	8.85	0.00	8.85
461	Communications	27/10/2020	CARD	Postage	Post Office Limited	21.68	0.00	21.68
464	Training	30/10/2020	CARD	Training	High Speed Training (online)	100.00	20.00	120.00
465	Health and safety	30/10/2020	BACS	I D Badges	Badqemaster Ltd	8.59	1.72	10.31
466	Telephones	30/10/2020	DD	Mobiles	EE	43.62	8.72	52.34
462	Sundry (office)	30/10/2020	CASH	Milk	Dursley Post Office	0.75	0.00	0.75
463	Communications	30/10/2020	CASH	Postage	Post Office Limited	6.70	0.00	6.70
475	PWLB	01/11/2020	DD	Loan repayment	Public Works Loan Board	15,738.73	0.00	15,738.73
453	Jacobs House - Rates	01/11/2020	DD	Rates - Jacobs House	Stroud District Council	474.00	0.00	474.00
477	Sundry (office)	03/11/2020	CASH	Milk	Sainsburys	0.80	0.00	0.80
496	Safety equipment	05/11/2020	CARD	Boots	Mole Country Stores	119.98	0.00	119.98
472	Small/Urgent Grants	06/11/2020	8787	Wreath for Remembrance Day	Royal British Legion (Cam & Dursley b	35.00	0.00	35.00
473	Cleaning - Office	06/11/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	155.33	31.07	186.40
474	Cleaning - Vibe	06/11/2020	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	538.00	107.60	645.60
478	Consumables	06/11/2020	CASH	Fireworks	Indoor Outdoor	19.99	0.00	19.99
467	Printing/Stationery	06/11/2020	BACS	Various Items	Proactive Business Supplies	178.81	29.77	208.58
468	Land and buildings maintenance	06/11/2020	BACS	Various Items	P J Durcan and Sons	44.96	8.99	53.95
469	IT and support	06/11/2020	BACS	Website - Annual Fee	2Commune Ltd	400.00	80.00	480.00
470	Gas and electricity	06/11/2020	DD	Gas - pavilion	Crown Gas & Power	34.55	1.73	36.28
476	Communications	06/11/2020	CARD	Postage	Post Office Limited	28.38	0.00	28.38
479	Town Centre Car Park	06/11/2020	DD	Car Park - Electricity - CCTV	Southern electric	11.62	0.58	12.20
480	Town Centre Car Park	06/11/2020	DD	Car Park - Electricity - Lighting	Southern electric	16.45	0.82	17.27
481	Youth services	06/11/2020	BACS	Insurance - annual premium	WPS Insurance Brokers and Risk Serv	425.17	48.03	473.20
482	Fuel	09/11/2020	BACS	Fuel	John Stayte Services	91.16	18.24	109.40
483	Waste & Recycling	09/11/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	149.04	29.81	178.85
484	Training	09/11/2020	BACS	Training	GB Sport & Leisure	245.00	49.00	294.00
485	Staff	11/11/2020	BACS	Salary	Staff	1,318.37	0.00	1,318.37
486	Staff	11/11/2020	BACS	Salary	Staff	1,030.06	0.00	1,030.06
487	Staff	11/11/2020	BACS	Salary	Staff	2,399.94	0.00	2,399.94
488	Staff	11/11/2020	BACS	Salary	Staff	1,409.62	0.00	1,409.62
489	Staff	11/11/2020	BACS	Salary	Staff	1,677.16	0.00	1,677.16
490	Staff	11/11/2020	BACS	Salary	Staff	1,452.14	0.00	1,452.14
491	Staff	11/11/2020	BACS	Salary	Staff	1,381.70	0.00	1,381.70
494	Staff	11/11/2020	BACS	Pensions contributions	Gloucestershire County Council	2,325.70	0.00	2,325.70
495	Staff	11/11/2020	BACS	Pensions contributions	Gloucestershire County Council	1,535.95	0.00	1,535.95
497	Communications	12/11/2020	CARD	Postage	Post Office Limited	21.68	0.00	21.68
498	Audit and payroll	12/11/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
499	Training	12/11/2020	CARD	Training	High Speed Training (online)	120.00	24.00	144.00
504	IT and support	13/11/2020	DD	IT consultancy	Pure MSP Ltd	114.00	22.80	136.80
505	Utilities (gas, elec, water)	16/11/2020	DD	Gas - office	Crown Gas & Power	73.87	3.69	77.56
500	Waste & Recycling	19/11/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
501	Staff	19/11/2020	BACS	Office furniture	Furniture@Work Ltd	95.00	19.00	114.00
502	Festive Dursley	19/11/2020	BACS	Christmas lights	The Festive Lighting Company Ltd	247.75	49.55	297.30
503	Communications	24/11/2020	BACS	Broadband/Line Rental - Office	Onecom Ltd	126.02	25.20	151.22
492	Staff	24/11/2020	DD	PAYE	HMRC	1,288.22	0.00	1,288.22
493	Staff	24/11/2020	DD	PAYE	HMRC	1,833.43	0.00	1,833.43
					Totals	138,794.54	863.27	139,657.81