

Dursley Town Council
PAYMENTS LIST - 23rd November to 7th January 2020

| Voucher | Code | Date | Payment | Description | Supplier | Net | VAT | Total |
|---------|--------------------------------|------------|---------|------------------------------------|--|------------------|-----------------|------------------|
| 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 |
| 509 | Safety equipment | 24/11/2020 | CARD | Thermometer | Electronic Temp Instruments | 59.50 | 11.90 | 71.40 |
| 546 | Communications | 25/11/2020 | CASH | Postage | Post Office Limited | 1.91 | 0.00 | 1.91 |
| 507 | IT and support | 27/11/2020 | BACS | Subscription | Scribe 2000 Limited | 730.50 | 146.10 | 876.60 |
| 508 | Safety equipment | 27/11/2020 | BACS | Hi Vis Jackets | Impro Commercial Limited | 44.00 | 8.80 | 52.80 |
| 510 | Interest/Charge | 27/11/2020 | DD | Bank charge | Lloyds Bank plc | 10.20 | 0.00 | 10.20 |
| 513 | Festive Dursley | 30/11/2020 | BACS | Bunting Kits | Inches | 438.75 | 87.75 | 526.50 |
| 514 | Festive Dursley | 30/11/2020 | BACS | Bunting Kits | Inches | 4.00 | 0.80 | 4.80 |
| 515 | Telephones | 30/11/2020 | DD | Mobiles | EE | 43.62 | 8.72 | 52.34 |
| 516 | Festive Dursley | 30/11/2020 | BACS | Christmas tree | The Tortworth Estate Company | 174.17 | 34.83 | 209.00 |
| 511 | Land and buildings maintenance | 30/11/2020 | BACS | Grave Vases | Mandy Woodward | 4.18 | 0.00 | 4.18 |
| 512 | Festive Dursley | 30/11/2020 | BACS | Ribbons & Bags (Xmas) | Mandy Woodward | 53.77 | 0.00 | 53.77 |
| 517 | Plants and planters | 30/11/2020 | BACS | Plants for Dursley In Bloom | Dursley In Bloom | 555.40 | 0.00 | 555.40 |
| 548 | Small/Urgent Grants | 01/12/2020 | BACS | Grant | Dursley Music (Alan Swain) | 600.00 | 0.00 | 600.00 |
| 518 | Grass Cutting | 03/12/2020 | BACS | Grass cutting | DR Howse Services Ltd | 2,276.59 | 455.32 | 2,731.91 |
| 520 | Land and buildings maintenance | 03/12/2020 | BACS | Various Items | P J Durcan and Sons | 72.91 | 14.59 | 87.50 |
| 521 | IT and support | 03/12/2020 | DD | IT consultancy | MSP Group Ltd | 114.00 | 22.80 | 136.80 |
| 522 | Cleaning - Office | 03/12/2020 | BACS | Cleaning - Office | The Core Facilities Group Ltd | 123.33 | 24.67 | 148.00 |
| 523 | Cleaning - Vibe | 03/12/2020 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 288.00 | 57.60 | 345.60 |
| 524 | Fuel | 03/12/2020 | BACS | Fuel | John Stavte Services | 70.31 | 14.06 | 84.37 |
| 519 | Subscriptions | 03/12/2020 | CARD | Subscription | SLCC Enterprises Limited | 289.00 | 0.00 | 289.00 |
| 545 | Sundry (office) | 03/12/2020 | CASH | Various Items | Sainsburys | 6.35 | 0.00 | 6.35 |
| 525 | Utilities (gas, elec, water) | 04/12/2020 | DD | Gas - office | Crown Gas & Power | 102.36 | 5.12 | 107.48 |
| 526 | Waste & Recycling | 04/12/2020 | BACS | Waste and recycling | Smiths (Gloucester) Limited | 207.44 | 41.49 | 248.93 |
| 527 | Audit and payroll | 04/12/2020 | BACS | Payroll services | Makinson and Co. | 32.00 | 6.40 | 38.40 |
| 528 | Training | 07/12/2020 | CARD | Training | High Speed Training (online) | 30.00 | 6.00 | 36.00 |
| 549 | Land and buildings maintenance | 07/12/2020 | BACS | Faulty Shower Pump | Kerry Maintenance Ltd | 45.00 | 9.00 | 54.00 |
| 550 | IT and support | 07/12/2020 | CARD | Subscription | Adobe Acrobat | 15.17 | 0.00 | 15.17 |
| 532 | Gas and electricity | 08/12/2020 | DD | Gas - pavilion | Crown Gas & Power | 49.60 | 2.48 | 52.08 |
| 529 | Land and buildings maintenance | 08/12/2020 | BACS | Graffiti remover | Tensid UK Ltd | 29.10 | 5.82 | 34.92 |
| 530 | Land and buildings maintenance | 08/12/2020 | CARD | Shower repair | National Shower Spares | 16.30 | 3.25 | 19.55 |
| 531 | Festive Dursley | 08/12/2020 | BACS | Various Items | Emma Grove | 292.00 | 0.00 | 292.00 |
| 533 | Staff | 09/12/2020 | BACS | Salary | Staff | 1,318.37 | 0.00 | 1,318.37 |
| 534 | Staff | 09/12/2020 | BACS | Salary | Staff | 2,399.94 | 0.00 | 2,399.94 |
| 535 | Staff | 09/12/2020 | BACS | Salary | Staff | 1,029.86 | 0.00 | 1,029.86 |
| 536 | Staff | 09/12/2020 | BACS | Salary | Staff | 1,409.82 | 0.00 | 1,409.82 |
| 537 | Staff | 09/12/2020 | BACS | Salary | Staff | 1,527.02 | 0.00 | 1,527.02 |
| 538 | Staff | 09/12/2020 | BACS | Salary | Staff | 1,487.58 | 0.00 | 1,487.58 |
| 539 | Staff | 09/12/2020 | BACS | Salary | Staff | 1,664.34 | 0.00 | 1,664.34 |
| 540 | Staff | 09/12/2020 | BACS | Pensions contributions | Gloucestershire County Council | 2,325.70 | 0.00 | 2,325.70 |
| 541 | Staff | 09/12/2020 | BACS | Pensions contributions | Gloucestershire County Council | 1,551.67 | 0.00 | 1,551.67 |
| 542 | Staff | 09/12/2020 | DD | PAYE | HMRC | 1,833.43 | 0.00 | 1,833.43 |
| 543 | Staff | 09/12/2020 | DD | PAYE | HMRC | 1,398.51 | 0.00 | 1,398.51 |
| 544 | Youth services | 09/12/2020 | BACS | Youth services | The Door Youth Project | 8,840.83 | 0.00 | 8,840.83 |
| 547 | Communications | 09/12/2020 | CASH | Postage | Post Office Limited | 14.76 | 0.00 | 14.76 |
| 551 | Communications | 09/12/2020 | CASH | Postage | Post Office Limited | 9.12 | 0.00 | 9.12 |
| 552 | Sundry (office) | 15/12/2020 | CASH | Milk | Post Office Limited | 0.70 | 0.00 | 0.70 |
| 553 | Sundry (office) | 15/12/2020 | CASH | Various Items | Post Office Limited | 5.99 | 0.00 | 5.99 |
| 555 | Gas and electricity | 18/12/2020 | DD | Electricity - cemetery toilet | Southern electric | 54.52 | 2.72 | 57.24 |
| 556 | Gas and electricity | 18/12/2020 | DD | Electricity - pavilion | Southern electric | 185.77 | 9.28 | 195.05 |
| 557 | Utilities (gas, elec, water) | 18/12/2020 | DD | Electricity - office | Southern electric | 172.45 | 8.62 | 181.07 |
| 558 | Town Centre Car Park | 18/12/2020 | DD | Car Park - Electricity - CCTV | Southern electric | 11.16 | 0.55 | 11.71 |
| 559 | Town Centre Car Park | 18/12/2020 | DD | Car Park - Electricity - Lighting | Southern electric | 15.38 | 0.76 | 16.14 |
| 554 | Printing/Stationery | 18/12/2020 | BACS | Various Items | Proactive Business Supplies | 165.83 | 33.17 | 199.00 |
| 560 | Subscriptions | 18/12/2020 | BACS | Annual charges | Community Heartbeat | 126.00 | 25.20 | 151.20 |
| 561 | Maintenance | 18/12/2020 | BACS | Dog Bin Emptying | Stroud District Council | 45.25 | 9.05 | 54.30 |
| 562 | Land and buildings maintenance | 18/12/2020 | BACS | Hedge trimming WMRG & St Marks | H G Workman and Son | 365.00 | 73.00 | 438.00 |
| 565 | Communications | 18/12/2020 | DD | Broadband/Line Rental - Office | Onecom Ltd | 125.76 | 25.15 | 150.91 |
| 563 | Festive Dursley | 18/12/2020 | BACS | Artwork | Emma Grove | 200.00 | 0.00 | 200.00 |
| 564 | Festive Dursley | 18/12/2020 | BACS | Fee | Creative Teaching | 300.00 | 0.00 | 300.00 |
| 587 | Subscriptions | 05/01/2021 | CARD | Subscription | Adobe Acrobat | 15.17 | 0.00 | 15.17 |
| 572 | Utilities (gas, elec, water) | 07/01/2021 | DD | Gas - office | Crown Gas & Power | 124.60 | 6.23 | 130.83 |
| 579 | Gas and electricity | 07/01/2021 | DD | Gas - pavilion | Crown Gas & Power | 63.62 | 3.18 | 66.80 |
| 580 | Gas and electricity | 07/01/2021 | DD | Electricity - cemetery toilet | Southern electric | 10.65 | 0.53 | 11.18 |
| 566 | Land and buildings maintenance | 07/01/2021 | BACS | Repairs to Pavilion Garage Door | Bolton Gate Services | 639.40 | 127.88 | 767.28 |
| 567 | Audit and payroll | 07/01/2021 | BACS | Payroll services | Makinson and Co. | 32.00 | 6.40 | 38.40 |
| 568 | Land and buildings maintenance | 07/01/2021 | BACS | Various Items | P J Durcan and Sons | 20.40 | 4.08 | 24.48 |
| 569 | IT and support | 07/01/2021 | DD | IT consultancy | MSP Group Ltd | 184.65 | 36.93 | 221.58 |
| 570 | Waste & Recycling | 07/01/2021 | BACS | Waste and recycling | Smiths (Gloucester) Limited | 49.04 | 9.81 | 58.85 |
| 571 | Fuel | 07/01/2021 | BACS | Fuel | John Stavte Services | 30.50 | 6.10 | 36.60 |
| 574 | Cleaning - Office | 07/01/2021 | BACS | Cleaning - Office | The Core Facilities Group Ltd | 119.48 | 23.90 | 143.38 |
| 575 | Cleaning - Vibe | 07/01/2021 | BACS | Cleaning - Vibe | The Core Facilities Group Ltd | 444.88 | 88.98 | 533.86 |
| 576 | Consumables | 07/01/2021 | BACS | Hand towels | Seton | 34.34 | 6.87 | 41.21 |
| 578 | Youth services | 07/01/2021 | BACS | Alarm servicing | Eke Security Ltd | 490.00 | 98.00 | 588.00 |
| 581 | Telephones | 07/01/2021 | DD | Mobiles | EE | 43.62 | 8.72 | 52.34 |
| 584 | Land and buildings maintenance | 07/01/2021 | BACS | Memorial Repairs | Omar L Cottle | 195.00 | 39.00 | 234.00 |
| 585 | Festive Dursley | 07/01/2021 | BACS | Xmas Lights | Lite Ltd | 335.00 | 67.00 | 402.00 |
| 586 | Rent | 07/01/2021 | BACS | Rent - Jacob's House | Dursley Town Trust | 1,573.71 | 327.16 | 1,900.87 |
| 573 | Subscriptions | 07/01/2021 | BACS | Subscription | Gloucestershire Playing Fields Associa | 100.00 | 0.00 | 100.00 |
| 577 | Subscriptions | 07/01/2021 | BACS | Subscription | GRCC | 25.00 | 0.00 | 25.00 |
| 582 | Interest/Charge | 07/01/2021 | DD | Bank charge | Lloyds Bank plc | 8.70 | 0.00 | 8.70 |
| 583 | Maintenance | 07/01/2021 | BACS | Lease of amenity land at Broadwell | Stroud District Council | 5.00 | 0.00 | 5.00 |
| | | | | | Totals | 40,096.85 | 2,042.26 | 42,139.11 |