PUBLIC

Dursley Town Council

PAYMENTS LIST - 11th May to 29th June 2020

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
139	Maintenance	11/05/2020	BACS	Signs	Morelock Signs Ltd	20.64	4.13	24.77
140	Staff	15/05/2020	BACS	Pensions contributions	Gloucestershire County Council	3,618.71	0.00	3,618.71
141	IT and support	15/05/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
138	Communications	19/05/2020	CARD	Postage	Post Office Limited	18.70	0.00	18.70
181	Festive Dursley	26/05/2020	CARD	Gazeebo	Lidl	49.99	10.00	59.99
143	Transport/Machinery	26/05/2020	CARD	Pressure Washer	Amazon	299.99	60.00	359.99
144	Land and buildings maintenance	26/05/2020	CARD	Weed Killer	Amazon	44.98	9.00	53.98
145	Interest/Charge	29/05/2020	DD	Bank charge	Lloyds Bank plc	10.74	0.00	10.74
146	Waste & Recycling	29/05/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	73.56	14.71	88.27
147	Waste & Recycling	29/05/2020	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
148	Training	29/05/2020	BACS	Training	SLCC Enterprises Limited	99.00	19.80	118.80
149	Communications	29/05/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	125.50	25.10	150.60
150	Insurance	29/05/2020	BACS	Insurance - annual premium	Zurich Municiple	3,674.90	440.99	4,115.89
151	Festive Dursley	29/05/2020	DD	Electricity - Christmas lights	npower	119.05	5.95	125.00
142	Highfields Upgrade	29/05/2020	BACS	Playground supplies	Redlynch Leisure Installations	18,946.00	3,779.20	22,725.20
182	Gas and electricity	01/06/2020	DD	Gas - pavilion	Crown Gas & Power	38.32	1.92	40.24
152	IT and support	01/06/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
153	Health and safety	01/06/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
154	Telephones	01/06/2020	DD	Mobiles	EE	43.62	8.72	52.34
187	IT and support	08/06/2020	CARD	Subscription	Dropbox	79.00	0.00	79.00
188	IT and support	08/06/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
189	IT and support	08/06/2020	CARD	web camera	Amazon	18.99	0.00	18.99
190	Interest/Charge	09/06/2020	BACS	Bank charge	Lloyds Bank plc	39.10	0.00	39.10
155	Land and buildings maintenance	09/06/2020	BACS	Various Items	P J Durcan and Sons	58.10	11.62	69.72
156	Consumables	09/06/2020	BACS	Facemasks	Proactive Business Supplies	79.00	0.00	79.00
157	Fuel	09/06/2020	BACS	Fuel	John Stayte Services	97.96	19.59	117.55
158	Town Centre Car Park	09/06/2020	DD	Car Park - Electricity - Lighting	Southern electric	10.87	0.54	11.41
159	Town Centre Car Park	09/06/2020	DD	Car Park - Electricity - CCTV	Southern electric	16.69	0.83	17.52
160	Land and buildings maintenance	10/06/2020	BACS	Hire of Drill	Ermin Plant (Hire and Services) Ltd	28.89	5.78	34.67
161	Land and buildings maintenance	10/06/2020	BACS	Crowbar/Chisel (tool)	Ermin Plant (Hire and Services) Ltd	26.95	5.39	32.34
162	Staff	11/06/2020	BACS	Salary	Staff	1,292.17	0.00	1,292.17
163	Staff	11/06/2020	BACS	Salary	Staff	1,011.16	0.00	1,011.16
164	Staff	11/06/2020	BACS	Salary	Staff	2,344.24	0.00	2,344.24
165	Staff	11/06/2020	BACS	Salary	Staff	1,380.68	0.00	1,380.68
166	Staff	11/06/2020	BACS	Salary	Staff	1,433.98	0.00	1,433.98
167	Staff	11/06/2020	BACS	Salary	Staff	1,560.98	0.00	1,560.98
168	Staff	11/06/2020	BACS	Salary	Staff	1,558.93	0.00	1,558.93
169	Audit and payroll	11/06/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
170	Staff	11/06/2020	DD	PAYE	HMRC	1,740.98	0.00	1,740.98
171	Staff	11/06/2020	DD	PAYE	HMRC	1,310.74	0.00	1,310.74
172	Staff	11/06/2020	BACS	Pensions contributions	Gloucestershire County Council	2,263.47	0.00	2,263.47
173	Staff	11/06/2020	BACS	Pensions contributions	Gloucestershire County Council	1,509.74	0.00	1,509.74
174	Communications	11/06/2020	CARD	Postage	Post Office Limited	8.05	0.00	8.05
175	Utilities (gas, elec, water)	16/06/2020	DD	Electricity - office	Southern electric	161.84	8.09	169.93
176	Gas and electricity	16/06/2020	DD	Electricity - cemetery toilet	Southern electric	40.91	2.04	42.95
177	Gas and electricity	16/06/2020	DD	Electricity - pavilion	Southern electric	87.77	4.38	92.15
178	Printing/Stationery	16/06/2020	CARD	Ink Cartridge	Amazon	46.49	0.00	46.49
179	Communications	16/06/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	125.50	25.10	150.60
180	Utilities (gas, elec, water)	16/06/2020	DD	Gas - office	Crown Gas & Power	16.69	0.84	17.53
183	Land and buildings maintenance	17/06/2020	8782	Faculty (fee)	Diocese of Gloucestershire	260.00	52.00	312.00
184	Tree work	17/06/2020	BACS	Tree work	Wotton Tree Consultancy	1,050.00	0.00	1,050.00
185	Play areas	18/06/2020	BACS	Play equipment inspections	The Play Inspection Company Ltd	502.50	100.50	603.00
186	Maintenance	18/06/2020	BACS	Signage	Morelock Signs Ltd	72.32	14.46	86.78
192	Plan & Projects	19/06/2020	CARD	Land registry documents	Land Registry	12.00	0.00	12.00
193	Health and safety	22/06/2020	BACS	Office supplies	Seton	207.29	41.46	248.75
191	Interest/Charge	22/06/2020	DD	Bank charge	Lloyds Bank plc	7.15	0.00	7.15
194	Telephones	29/06/2020	DD	Mobiles	EE	43.62	8.72	52.34
					Totals	**48,209.62**	**4,782.06**	**52,991.68**