

**Dursley Town Council
PAYMENTS LIST**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total	
85	Staff	01/04/2019	DD	PAYE	HMRC	1,713.64	0.00	1,713.64	
86	Staff	01/04/2019	DD	PAYE	HMRC	1,194.71	0.00	1,194.71	
84	Subscriptions	04/04/2019		Data Protection	Information Commissioner	35.00	0.00	35.00	
128	Staff	10/04/2019	BACS	Work clothes	Impro Commercial Limited	977.78	195.56	1,173.34	
81	Youth services	12/04/2019	BACS	Replacement Mirror	Gloucester Glass Ltd	33.50	6.70	40.20	
82	Insurance	26/04/2019	BACS	Insurance renewal	Zurich Munciple	3,504.14	420.52	3,924.66	
83	Telephones	29/04/2019	DD	Mobiles	EE	42.73	8.55	51.28	
87	Health and safety	01/05/2019	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00	
88	Cleaning - Office	01/05/2019	BACS	Cleaning - Office	The Core Facilities Group Ltd	145.00	29.00	174.00	
89	Cleaning - Vibe	01/05/2019	BACS	Cleaning - Office	The Core Facilities Group Ltd	380.00	76.00	456.00	
90	Town Centre Car Park	01/05/2019	BACS	Construction of Car Park & Associated Works	Alun Griffiths (Contractors) Ltd	47,270.86	9,454.17	56,725.03	
91	Revenue Grants	01/05/2019	BACS	Grant Payment	Dursley and District Community Assco	7,000.00	0.00	7,000.00	
92	Revenue Grants	01/05/2019	BACS	Grant Payment	Dursley Welcomes Walkers	500.00	0.00	500.00	
93	Revenue Grants	01/05/2019	BACS	Grant Payment	Chantry Centre	4,000.00	0.00	4,000.00	
94	Revenue Grants	01/05/2019	BACS	Grant Payment	Teens in Crisis	3,975.00	0.00	3,975.00	
95	Revenue Grants	01/05/2019	BACS	Grant Payment	Great Western Air Ambulance	1,000.00	0.00	1,000.00	
96	Revenue Grants	01/05/2019	BACS	Grant Payment	Vale Vision	500.00	0.00	500.00	
97	Revenue Grants	01/05/2019	BACS	Grant Payment	Cam, Dursley & Uley Joint Woodlands	1,000.00	0.00	1,000.00	
98	Revenue Grants	01/05/2019	BACS	Grant Payment	GL11 Community Project	2,000.00	0.00	2,000.00	
99	Revenue Grants	01/05/2019	BACS	Grant Payment	Vale Hospital	2,760.00	0.00	2,760.00	
100	Audit and payroll	03/05/2019	BACS	Audit	Peter Newman	200.00	0.00	200.00	
101	IT and support	03/05/2019	BACS	IT consultancy	Pure MSP Ltd	114.00	22.80	136.80	
102	Fuel	03/05/2019	BACS	Fuel	John Stayte Services	122.39	24.48	146.87	
103	Land and buildings maintenance	03/05/2019	BACS	Various Items	P J Durcan and Sons	326.30	65.26	391.56	
104	Waste & Recycling	03/05/2019	BACS	Waste and recycling	Smiths (Gloucester) Limited	45.32	9.06	54.38	
105	Training	03/05/2019	CARD	Training	High Speed Training (online)	30.00	6.00	36.00	
131	Sundry (office)	03/05/2019	8768	Various Items	Petty cash	11.10	0.00	11.10	
132	Communications	03/05/2019	8768	Various Items	Petty cash	68.49	0.00	68.49	
133	Land and buildings maintenance	03/05/2019	8768	Various Items	Petty cash	20.00	0.00	20.00	
134	Consumables	03/05/2019	8768	Various Items	Petty cash	21.00	0.00	21.00	
135	Sundry (office)	03/05/2019		Sundry	Sainsburys	4.00	0.00	4.00	
106	Staff	08/05/2019	BACS	Pensions contributions	Gloucestershire County Council	2,353.80	0.00	2,353.80	
107	Staff	08/05/2019	BACS	Pensions contributions	Gloucestershire County Council	1,587.44	0.00	1,587.44	
108	Staff	08/05/2019	DD	PAYE	HMRC	1,800.58	0.00	1,800.58	
109	Staff	08/05/2019	DD	PAYE	HMRC	1,319.54	0.00	1,319.54	
110	Staff	08/05/2019	BACS	Salary	Staff	1,253.61	0.00	1,253.61	
111	Staff	08/05/2019	BACS	Salary	Staff	978.40	0.00	978.40	
112	Staff	08/05/2019	BACS	Salary	Staff	2,305.68	0.00	2,305.68	
113	Staff	08/05/2019	BACS	Salary	Staff	1,342.12	0.00	1,342.12	
114	Staff	08/05/2019	BACS	Salary	Staff	1,563.35	0.00	1,563.35	
115	Staff	08/05/2019	BACS	Salary	Staff	1,475.70	0.00	1,475.70	
116	Staff	08/05/2019	BACS	Salary	Staff	1,407.04	0.00	1,407.04	
117	Grass Cutting	08/05/2019	BACS	Grass cutting	DR Howse Services Ltd	4,553.18	910.64	5,463.82	
118	Utilities (gas, elec, water)	08/05/2019	DD	Water - pavilion	Water Plus	45.09	0.00	45.09	
119	Printing/Stationery	08/05/2019	BACS	Stationery	Proactive Business Supplies	96.00	19.22	115.22	
120	Utilities (gas, elec, water)	10/05/2019	DD	Gas - office	Crown Gas & Power	92.30	4.62	96.92	
121	Gas and electricity	10/05/2019	DD	Gas - pavilion	Crown Gas & Power	26.87	1.34	28.21	
122	Audit and payroll	10/05/2019	BACS	Payroll services	Makinson and Co.	64.00	12.80	76.80	
123	Waste & Recycling	10/05/2019	BACS	Skip hire	Valley Trading Limited	220.67	44.13	264.80	
124	Town Centre Car Park	10/05/2019	BACS	Consultancy Services	ADCMS	1,867.50	373.50	2,241.00	
125	Staff	14/05/2019	BACS	Court Arrest (Wages)	Avon & Somerset Court	350.00	0.00	350.00	
126	IT and support	14/05/2019	CARD	Domain name	One.com	28.95	0.00	28.95	
127	Utilities (gas, elec, water)	14/05/2019	DD	Surface Water Drainage Charge	Water Plus	159.46	0.00	159.46	
129	Plants and planters	16/05/2019	BACS	Plants for Dursley In Bloom	Dursley In Bloom	399.48	0.00	399.48	
130	Youth services	16/05/2019	BACS	Furniture and fittings	Furniture@Work Ltd	195.00	39.00	234.00	
136	Interest/Charge	20/05/2019	DD	Bank charge	Lloyds Bank plc	12.25	0.00	12.25	
137	Communications	20/05/2019	DD	Broadband/Line Rental - Office	Onecom Ltd	122.55	24.51	147.06	
138	Tree work	20/05/2019	BACS	Tree work	Tree Management	1,076.00	215.20	1,291.20	
						Total	105,801.52	11,985.06	117,786.58