PUBLIC

Dursley Town Council

PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
110	Consumables	02/04/2020	CARD	Air Tyre Inflator	Lineonline	18.72	0.00	18.72
109	Subscriptions	06/04/2020	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
105	Sundry (office)	20/04/2020	8781	Sundry	Petty cash	40.32	0.00	40.32
106	Communications	20/04/2020	8781	Postage and Stamps	Petty cash	70.01	0.00	70.01
107	Consumables	20/04/2020	8781	Various Items	Petty cash	38.97	0.00	38.97
108	PWLB	01/05/2020	BACS	Loan repayment	Public Works Loan Board	15,738.73	0.00	15,738.73
111	Health and safety	06/05/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
112	Staff	12/05/2020	BACS	Salary	Staff	1,292.17	0.00	1,292.17
113	Staff	12/05/2020	BACS	Salary	Staff	1,011.16	0.00	1,011.16
114	Staff	12/05/2020	BACS	Salary	Staff	2,344.24	0.00	2,344.24
115	Staff	12/05/2020	BACS	Salary	Staff	1,380.68	0.00	1,380.68
116	Staff	12/05/2020	BACS	Salary	Staff	1,433.97	0.00	1,433.97
117	Staff	12/05/2020	BACS	Salary	Staff	1,575.46	0.00	1,575.46
118	Staff	12/05/2020	BACS	Salary	Staff	1,548.86	0.00	1,548.86
119	Staff	12/05/2020	DD	PAYE	HMRC	1,740.98	0.00	1,740.98
120	Staff	12/05/2020	DD	PAYE	HMRC	1,315.25	0.00	1,315.25
121	Staff	12/05/2020	BACS	Pensions contributions	Gloucestershire County Council	2,263.47	0.00	2,263.47
122	Staff	12/05/2020	BACS	Pensions contributions	Gloucestershire County Council	1,511.72	0.00	1,511.72
123	Travel	12/05/2020	BACS	Mileage Reimbursement	Symon Ackroyd	28.60	0.00	28.60
125	Gas and electricity	13/05/2020	DD	Gas - pavilion	Crown Gas & Power	52.35	2.62	54.97
126	Utilities (gas, elec, water)	13/05/2020	DD	Gas - office	Crown Gas & Power	74.73	3.74	78.47
128	Town Centre Car Park	13/05/2020	DD	Car Park - Electricity - CCTV	Southern electric	10.73	0.53	11.26
129	Town Centre Car Park	13/05/2020	DD	Car Park - Electricity - Lighting	Southern electric	16.36	0.81	17.17
124	Grass Cutting	13/05/2020	BACS	Grass cutting	DR Howse Services Ltd	4,553.18	910.64	5,463.82
127	Health and safety	13/05/2020	BACS	PPE	Seton	62.68	12.54	75.22
130	Land and buildings maintenance	13/05/2020	BACS	Wood for benches at WMRG	Nicks & Company (Timber) Ltd	1,075.20	215.04	1,290.24
131	Audit and payroll	13/05/2020	BACS	Payroll services	Makinson and Co.	32.00	6.40	38.40
133	Revenue Grants	13/05/2020	BACS	Grant Payment	Dursley and District Community Assso	5,000.00	0.00	5,000.00
134	Revenue Grants	13/05/2020	BACS	Grant Payment	Great Western Air Ambulance	1,750.00	0.00	1,750.00
135	Revenue Grants	13/05/2020	BACS	Grant Payment	Twinberrow Foundation	3,000.00	0.00	3,000.00
136	Revenue Grants	13/05/2020	BACS	Grant Payment	MOBS Dursley	750.00	0.00	750.00
132	IT and support	13/05/2020	CARD	Domain name	One.com	41.43	0.00	41.43
137	Insurance	15/05/2020	BACS	Insurance - annual premium	WPS Insurance Brokers and Risk Serv	426.02	0.00	426.02
138	Communications	19/05/2020	CARD	Postage	Post Office Limited	18.70	0.00	18.70
					Totals	**50,341.86**	**1,174.32**	**51,516.18**