

Dursley Town Council
PAYMENTS LIST - 7th January to 19th February 2021

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
587	Subscriptions	05/01/2021	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
601	Communications	05/01/2021	CARD	Postage	Post Office Limited	22.42	0.00	22.42
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
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
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
619	Communications	08/01/2021	CARD	Postage	Post Office Limited	2.58	0.00	2.58
620	Communications	08/01/2021	CARD	Postage	Post Office Limited	5.95	0.00	5.95
621	Sundry (office)	11/01/2021	CASH	Milk	Dursley Post Office	0.70	0.00	0.70
589	Staff	12/01/2021	BACS	Salary	Staff	1,324.57	0.00	1,324.57
590	Staff	12/01/2021	BACS	Salary	Staff	1,036.06	0.00	1,036.06
591	Staff	12/01/2021	BACS	Salary	Staff	2,405.74	0.00	2,405.74
592	Staff	12/01/2021	BACS	Salary	Staff	1,415.82	0.00	1,415.82
593	Staff	12/01/2021	BACS	Salary	Staff	1,613.04	0.00	1,613.04
594	Staff	12/01/2021	BACS	Salary	Staff	1,593.50	0.00	1,593.50
595	Staff	12/01/2021	BACS	Salary	Staff	1,381.50	0.00	1,381.50
596	Staff	12/01/2021	BACS	Pensions contributions	Gloucestershire County Council	2,325.70	0.00	2,325.70
597	Staff	12/01/2021	BACS	Pensions contributions	Gloucestershire County Council	1,534.54	0.00	1,534.54
598	Staff	12/01/2021	DD	PAYE	HMRC	1,833.23	0.00	1,833.23
599	Staff	12/01/2021	DD	PAYE	HMRC	1,338.69	0.00	1,338.69
622	Communications	13/01/2021	CARD	Postage	Post Office Limited	1.83	0.00	1.83
602	Printing/Stationery	14/01/2021	DD	Photocopier meter reading	Apogee	195.62	39.12	234.74
600	Staff	14/01/2021	BACS	Printer Cartridge	Ann Lyon	32.00	0.00	32.00
603	Waste & Recycling	15/01/2021	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
607	Town Centre Car Park	19/01/2021	DD	Car Park - Electricity - CCTV	Southern electric	11.93	0.59	12.52
608	Town Centre Car Park	19/01/2021	DD	Car Park - Electricity - Lighting	Southern electric	17.06	0.85	17.91
604	Communications	19/01/2021	DD	Broadband/Line Rental - Office	Onecom Ltd	125.50	25.10	150.60
605	Land and buildings maintenance	19/01/2021	BACS	Installation of Standpipe and Tap	D A Hill	420.00	84.00	504.00
606	Play areas	19/01/2021	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	191.95	38.38	230.33
609	Printing/Stationery	19/01/2021	DD	Photocopier lease	BNP Paribas	348.82	69.76	418.58
610	Printing/Stationery	19/01/2021	BACS	Various Items	Proactive Business Supplies	65.91	13.18	79.09
612	Land and buildings maintenance	19/01/2021	BACS	Various Items	P J Durcan and Sons	9.14	1.83	10.97
613	Grass Cutting	19/01/2021	BACS	Grass cutting	Stroud District Council	634.73	126.95	761.68
615	Land and buildings maintenance	19/01/2021	BACS	Repairs to Pavilion Garage Door	Bolton Gate Services	270.00	54.00	324.00
617	New Garden of Rest	19/01/2021	BACS	Garden of Remembrance Project	Greenfields Garden Service Limited	8,161.00	1,632.20	9,793.20
618	Green Spaces - Projects	19/01/2021	BACS	Garden of Remembrance Project	Greenfields Garden Service Limited	8,866.00	1,773.20	10,639.20
611	Pavilion (water)	19/01/2021	DD	Water - pavilion	Water Plus	77.72	0.00	77.72
614	Utilities (gas, elec, water)	19/01/2021	DD	Surface Water Drainage Charge	Water Plus	93.41	0.00	93.41
627	Sundry (office)	20/01/2021	CASH	Toilet rolls	Sainsburys	1.75	0.00	1.75
623	Small/Urgent Grants	25/01/2021	BACS	Grant Payment	Stepping Stones Play Group	250.00	0.00	250.00
624	Small/Urgent Grants	25/01/2021	BACS	Grant Payment	Cam, Dursley & Uley Joint Woodlands	1,000.00	0.00	1,000.00
625	Land and buildings maintenance	29/01/2021	CARD	Grave Markers	Amazon	12.70	2.54	15.24
626	Consumables	29/01/2021	CARD	Weed Killer	Amazon	44.98	9.00	53.98
637	Telephones	01/02/2021	DD	Mobiles	EE	43.62	8.72	52.34
628	Interest/Charge	02/02/2021	BACS	Bank charge	Lloyds Bank plc	9.55	0.00	9.55
629	Sundry (office)	02/02/2021	CASH	Milk	Dursley Post Office	0.70	0.00	0.70
630	Communications	03/02/2021	CASH	Postage	Post Office Limited	1.29	0.00	1.29
631	Sundry (office)	04/02/2021	CASH	tea bags	Sainsburys	2.00	0.00	2.00

633	Town Centre Car Park	08/02/2021	DD	Car Park - Electricity - CCTV	Southern electric	11.00	0.55	11.55
634	Town Centre Car Park	08/02/2021	DD	Car Park - Electricity - Lighting	Southern electric	15.08	0.75	15.83
639	Utilities (gas, elec, water)	08/02/2021	DD	Gas - office	Crown Gas & Power	125.49	6.28	131.77
641	Gas and electricity	08/02/2021	DD	Gas - pavilion	Crown Gas & Power	76.52	3.83	80.35
632	Waste & Recycling	08/02/2021	BACS	Skip hire	Valley Trading Limited	136.00	27.20	163.20
635	Transport/Machinery	08/02/2021	BACS	Vehicle repairs	May Lane Motors	63.00	12.60	75.60
636	Printing/Stationery	08/02/2021	BACS	Various Items	Proactive Business Supplies	51.77	10.36	62.13
638	CCTV	08/02/2021	BACS	CCTV - Annual Maintenance Charge	Redhand (Network Connections UK Lt	2,450.00	490.00	2,940.00
640	Waste & Recycling	08/02/2021	BACS	Waste and recycling	Smiths (Gloucester) Limited	49.04	9.81	58.85
642	Fuel	08/02/2021	BACS	Fuel	John Stayte Services	50.02	10.00	60.02
643	IT and support	08/02/2021	DD	IT consultancy	MSP Group Ltd	184.65	36.93	221.58
644	Land and buildings maintenance	08/02/2021	BACS	Faculty (fee)	Veale Wasbrough Vizards	260.00	52.00	312.00
645	Tree work	08/02/2021	BACS	Tree work	Tree Management	568.00	113.60	681.60
646	Cleaning - Office	08/02/2021	BACS	Cleaning - Office	The Core Facilities Group Ltd	155.33	31.07	186.40
647	Cleaning - Vibe	08/02/2021	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	256.00	51.20	307.20
648	Play areas	08/02/2021	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	228.15	45.63	273.78
664	Subscriptions	08/02/2021	CARD	Charge card fee	Lloyds Bank plc	32.00	0.00	32.00
665	Subscriptions	08/02/2021	CARD	Subscription	Adobe Acropro	15.17	0.00	15.17
667	Sundry (office)	09/02/2021	CASH	Milk	Newscentre	0.70	0.00	0.70
666	Communications	10/02/2021	CARD	Postage and Stamps	Post Office Limited	17.59	0.00	17.59
661	Waste & Recycling	11/02/2021	BACS	Skip hire	Valley Trading Limited	229.00	45.80	274.80
649	Staff	11/02/2021	BACS	Salary	Staff	1,318.37	0.00	1,318.37
650	Staff	11/02/2021	BACS	Salary	Staff	1,030.06	0.00	1,030.06
651	Staff	11/02/2021	BACS	Salary	Staff	2,399.94	0.00	2,399.94
652	Staff	11/02/2021	BACS	Salary	Staff	1,409.82	0.00	1,409.82
653	Staff	11/02/2021	BACS	Salary	Staff	1,451.57	0.00	1,451.57
654	Staff	11/02/2021	BACS	Salary	Staff	1,522.86	0.00	1,522.86
655	Staff	11/02/2021	BACS	Salary	Staff	1,593.22	0.00	1,593.22
656	Staff	11/02/2021	BACS	Pensions contributions	Gloucestershire County Council	2,325.70	0.00	2,325.70
657	Staff	11/02/2021	BACS	Pensions contributions	Gloucestershire County Council	1,516.80	0.00	1,516.80
658	Staff	11/02/2021	DD	PAYE	HMRC	1,323.41	0.00	1,323.41
659	Staff	11/02/2021	DD	PAYE	HMRC	1,833.23	0.00	1,833.23
660	CCTV	11/02/2021	BACS	Replacement Lighting Column	Gloucestershire County Council	758.13	0.00	758.13
662	Audit and payroll	11/02/2021	BACS	Payroll services	Makinson and Co.	38.40	0.00	38.40
668	Sundry (office)	16/02/2021	CASH	Toilet rolls	Dursley Post Office	2.99	0.00	2.99
663	Communications	17/02/2021	DD	Broadband/Line Rental - Office	Onecom Ltd	125.50	25.10	150.60
673	Communications	19/02/2021	CASH	Postage	Post Office Limited	28.30	0.00	28.30
670	Land and buildings maintenance	19/02/2021	BACS	Various Items	P J Durcan and Sons	86.16	17.24	103.40
671	Memorial plaque purchase	19/02/2021	BACS	Memorial plaque purchase	Falon Nameplates	66.05	13.21	79.26
672	Training	19/02/2021	BACS	Training	ICCM	135.00	27.00	162.00
					Totals	65,049.74	5,382.37	70,432.11