

PAYMENTS LIST

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
1	IT and support	03/04/2020	DD	IT consultancy	MSP Group Ltd	114.00	22.80	136.80
2	Interest/Charge	03/04/2020	DD	Bank charge	Lloyds Bank plc	14.87	0.00	14.87
3	Fuel	03/04/2020	BACS	Fuel	John Stayte Services	92.90	18.57	111.47
4	Health and safety	03/04/2020	DD	Health and safety consultancy	Outsource Safety Limited	110.00	22.00	132.00
5	Land and buildings maintenance	03/04/2020	BACS	Various Items	P J Durcan and Sons	127.38	25.48	152.86
6	Transport/Machinery	03/04/2020	BACS	Vehicle repairs	May Lane Motors	437.40	87.48	524.88
7	Cleaning - Office	03/04/2020	BACS	Cleaning - Office	The Core Facilities Group Ltd	147.33	29.47	176.80
8	Cleaning - Vibe	03/04/2020	BACS	Christmas Tree Donation	The Core Facilities Group Ltd	396.80	79.36	476.16
9	Subscriptions	03/04/2020	DD	Data Protection	Information Commissioner	35.00	0.00	35.00
10	Cemetery (water)	01/04/2020	DD	Water - allotments	Severn Trent Water Limited	51.44	0.00	51.44
11	Cemeteries	01/10/2020	DD	Water - allotments	Severn Trent Water Limited	51.44	0.00	51.44
12	Cemetery (water)	03/04/2020	DD	Water - cemetery water drainage	Water Plus	38.60	0.00	38.60
13	Cemetery (water)	03/04/2020	DD	Water - cemetery water supply	Water Plus	40.14	0.00	40.14
14	Cemetery (water)	03/04/2020	DD	Water - cemetery standtap	Water Plus	40.14	0.00	40.14
15	Subscriptions	03/04/2020	BACS	Subscription	Clerks & Council Direct	12.00	0.00	12.00
16	Waste & Recycling	03/04/2020	BACS	Skip hire	Valley Trading Limited	130.49	26.10	156.59
17	Subscriptions	03/04/2020	BACS	Subscription	GAPTC	1,656.92	0.00	1,656.92
18	Staff	03/04/2020	BACS	Subscription	The National Allotment Society	55.00	11.00	66.00
19	Town Centre Car Park	01/04/2020	DD	Rates - Long Street Car Park	Stroud District Council	117.60	0.00	117.60
20	Town Centre Car Park	01/05/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
21	Town Centre Car Park	01/05/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
22	Town Centre Car Park	01/06/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
23	Town Centre Car Park	01/07/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
24	Town Centre Car Park	01/08/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
25	Town Centre Car Park	01/09/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
26	Town Centre Car Park	01/12/2020	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
27	Town Centre Car Park	01/01/2021	DD	Rates - Long Street Car Park	Stroud District Council	120.00	0.00	120.00
28	Rates	01/04/2020	DD	Rates - WMRG	Stroud District Council	149.42	0.00	149.42
29	Rates	01/05/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
30	Rates	01/06/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
31	Rates	01/07/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
32	Rates	01/08/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
33	Rates	01/09/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
34	Rates	01/10/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
35	Rates	01/11/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
36	Rates	01/12/2020	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
37	Rates	01/01/2021	DD	Rates - WMRG	Stroud District Council	149.00	0.00	149.00
38	Rates	01/04/2020	DD	Rates - cemetery	Stroud District Council	97.31	0.00	97.31
39	Rates	01/05/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
40	Rates	01/06/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
41	Rates	01/07/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
42	Rates	01/08/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
43	Rates	01/09/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
44	Rates	01/10/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
45	Rates	01/11/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
46	Rates	01/12/2020	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
47	Rates	01/01/2021	DD	Rates - cemetery	Stroud District Council	94.00	0.00	94.00
48	Telephones	01/04/2020	DD	Mobiles	EE	42.73	8.55	51.28
49	Safety equipment	07/04/2020	BACS	Safety Glasses	Dursley Farm & Garden Machinery	11.80	2.37	14.17
50	Printing/Stationery	07/04/2020	DD	Photocopier rental	BNP Paribas	348.82	69.76	418.58
51	Town Centre Car Park	07/04/2020	DD	Car Park - Electricity - CCTV	Southern electric	10.73	0.53	11.26
52	Town Centre Car Park	07/04/2020	DD	Car Park - Electricity - Lighting	Southern electric	16.36	0.81	17.17

53	Printing/Stationery	07/04/2020	BACS	Stationery	Proactive Business Supplies	65.71	13.14	78.85
54	Utilities (gas, elec, water)	07/04/2020	DD	Gas - office	Crown Gas & Power	132.08	6.6	138.68
55	Gas and electricity	07/04/2020	DD	Gas - pavilion	Crown Gas & Power	67.92	3.4	71.32
56	Land and buildings maintenance	07/04/2020	BACS	Litter pickers and hoops	The Helping Hand Company	195.54	39.11	234.65
57	Festive Dursley	01/04/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
58	Festive Dursley	01/05/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
59	Festive Dursley	01/06/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
60	Festive Dursley	01/07/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
61	Festive Dursley	01/08/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
62	Festive Dursley	01/10/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
63	Festive Dursley	01/11/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
64	Festive Dursley	01/12/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
65	Festive Dursley	01/01/2021	SO	Storage Costs	Kingshill House Limited	60	0	60
66	Festive Dursley	01/02/2021	SO	Storage Costs	Kingshill House Limited	60	0	60
67	Festive Dursley	01/03/2021	SO	Storage Costs	Kingshill House Limited	60	0	60
68	Festive Dursley	01/09/2020	SO	Storage Costs	Kingshill House Limited	60	0	60
69	Transport/Machinery	09/04/2020	BACS	Mower servicing	Nailsworth Garden Machinery	263.29	52.66	315.95
70	Kingshill Play Equipment	09/04/2020	BACS	Playground works	ESP Scotland Ltd	10324.5	2064.9	12389.4
71	Kingshill Play Equipment	09/04/2020	BACS	Playground works	ESP Scotland Ltd	400	80	480
72	Waste & Recycling	09/04/2020	BACS	Waste and recycling	Smiths (Gloucester) Limited	45.32	9.06	54.38
73	Rent	09/04/2020	BACS	Rent - Jacob's House	Dursley Town Trust	1430.79	310.46	1741.25
74	Staff	15/04/2020	BACS	Salary	Staff	1296.17	0	1296.17
75	Staff	15/04/2020	BACS	Salary	Staff	1015.16	0	1015.16
76	Staff	15/04/2020	BACS	Salary	Staff	2348.24	0	2348.24
77	Staff	15/04/2020	BACS	Salary	Staff	1384.68	0	1384.68
78	Staff	15/04/2020	BACS	Salary	Staff	1507.25	0	1507.25
79	Staff	15/04/2020	BACS	Salary	Staff	1507.9	0	1507.9
80	Staff	15/04/2020	BACS	Salary	Staff	1490.46	0	1490.46
81	Staff	15/04/2020	DD	PAYE	HMRC	1740.98	0	1740.98
82	Staff	15/04/2020	DD	PAYE	HMRC	1279.44	0	1279.44
83	Audit and payroll	15/04/2020	BACS	Payroll services	Makinson and Co.	32	6.4	38.4
84	Audit and payroll	15/04/2020	BACS	Payroll services	Makinson and Co.	32	6.4	38.4
85	Subscriptions	15/04/2020	BACS	Mapping License fee	Parish Online	105	21	126
86	Subscriptions	15/04/2020	BACS	Subscription	ICCM	95	0	95
87	Staff	15/04/2020	BACS	Pensions contributions	Gloucestershire County Council	2353.8	0	2353.8
88	Staff	15/04/2020	BACS	Pensions contributions	Gloucestershire County Council	1582.13	0	1582.13
89	Youth services	16/04/2020	BACS	Litter bin	School Furniture Direct	310	62	372
90	Subscriptions	17/04/2020	CARD	Online Meeting Subscription	Zoom	119.9	23.98	143.88
91	Youth services	21/04/2020	BACS	Data Protection	Information Commissioner	40	0	40
92	Youth services	21/04/2020	BACS	Dishwasher	A1 Appliances	303.33	60.67	364
93	Audit and payroll	21/04/2020	BACS	Audit	GAPTC	442.65	0	442.65
94	Communications	28/04/2020	DD	Broadband/Line Rental - Office	Onecom Ltd	125.72	25.14	150.86
95	Printing/Stationery	28/04/2020	DD	Photocopier meter reading	Apogee	220.8	44.16	264.96
96	Pavilion (water)	28/04/2020	DD	Water - pavilion	Water Plus	70.63	0	70.63
97	Utilities (gas, elec, water)	28/04/2020	DD	Surface Water Drainage Charge	Water Plus	85.33	0	85.33
98	Security/fire	30/04/2020	BACS	Service of Fire Alarm	Eke Security Ltd	60	12	72
99	Telephones	30/04/2020	DD	Mobiles	EE	43.62	8.72	52.34
100	Interest/Charge	30/04/2020	DD	Bank charge	Lloyds Bank plc	10.4	0	10.4
101	Fuel	06/05/2020	BACS	Fuel	John Stayte Services	46.02	9.2	55.22
102	Youth services	06/05/2020	BACS	VIBE - Utility, Consumables & Site Management	Dursley Tabernacle URC	5146.87	0	5146.87
103	Land and buildings maintenance	06/05/2020	BACS	Various Items	P J Durcan and Sons	39.13	7.82	46.95
104	Printing/Stationery	06/05/2020	BACS	Stationery	Proactive Business Supplies	128.21	25.65	153.86
					TOTAL	46,101.59	3,296.75	49,398.34