

**Dursley Town Council**  
**PAYMENTS LIST - 1st to 25th April 2024**

| Voucher | Code                           | Date       | Payment | Description                                     | Supplier                         | Net         | VAT      | Total       |
|---------|--------------------------------|------------|---------|---|----------------------------------|-------------|----------|-------------|
| 72      | Jacobs House - Rates           | 01/04/2024 | DD      | Rates - Jacobs House                            | Stroud District Council          | £ 263.80    |          | £ 263.80    |
| 23      | Rates                          | 01/04/2024 | DD      | Rates - cemetery                                | Stroud District Council          | £ 105.06    |          | £ 105.06    |
| 57      | Rates                          | 01/04/2024 | DD      | Rates - WMRG                                    | Stroud District Council          | £ 167.05    |          | £ 167.05    |
| 1       | Town Centre Car Park           | 01/04/2024 | DD      | Rates - Long Street Car Park                    | Stroud District Council          | £ 117.60    |          | £ 117.60    |
| 11      | Festive Dursley                | 01/04/2024 | SO      | Storage Costs                                   | Kingshill House Limited          | £ 70.00     |          | £ 70.00     |
| 41      | Sundry (office)                | 02/04/2024 | CARD    | Various Items                                   | Sainsburys                       | £ 8.95      |          | £ 8.95      |
| 67      | Communications                 | 02/04/2024 | DD      | Mobiles   | EE                               | £ 46.00     | £ 9.20   | £ 55.20     |
| 55      | Cemetery (water)               | 02/04/2024 | DD      | Water - allotments                              | Severn Trent Water Limited       | £ 78.25     |          | £ 78.25     |
| 88      | Town Centre Car Park           | 03/04/2024 | DD      | Car Park - Electricity - Lighting               | Southern electric                | £ 75.46     | £ 3.77   | £ 79.23     |
| 87      | Health and safety              | 05/04/2024 | CARD    | Safety boots                                    | Screwfix                         | £ 64.99     |          | £ 64.99     |
| 37      | Utilities (gas, elec, water)   | 09/04/2024 | DD      | Gas - office                                    | British Gas PLC                  | £ 333.87    | £ 16.69  | £ 350.56    |
| 40      | Utilities (gas, elec, water)   | 09/04/2024 | DD      | Electricity - office                            | British Gas PLC                  | £ 125.30    | £ 6.26   | £ 131.56    |
| 47      | Cleaning - Office              | 09/04/2024 | BACS    | Cleaning - Office                               | The Core Facilities Group Ltd    | £ 185.90    | £ 37.18  | £ 223.08    |
| 48      | Cleaning - Vibe                | 09/04/2024 | BACS    | Cleaning - Vibe                                 | The Core Facilities Group Ltd    | £ 485.92    | £ 97.18  | £ 583.10    |
| 34      | Printing/Stationery            | 09/04/2024 | DD      | Photocopier rental                              | BNP Paribas                      | £ 551.85    | £ 110.37 | £ 662.22    |
| 43      | Printing/Stationery            | 09/04/2024 | BACS    | Stationery                                      | Proactive Business Supplies      | £ 66.29     | £ 13.26  | £ 79.55     |
| 44      | IT and support                 | 09/04/2024 | BACS    | IT consultancy                                  | Direct IT Services Ltd           | £ 271.50    | £ 54.30  | £ 325.80    |
| 45      | Health and safety              | 09/04/2024 | BACS    | Health and safety consultancy                   | Outsource Safety Limited         | £ 120.00    | £ 24.00  | £ 144.00    |
| 36      | Land and buildings maintenance | 09/04/2024 | BACS    | Various Items                                   | P J Durcan and Sons              | £ 84.95     | £ 16.98  | £ 101.93    |
| 38      | Gas and electricity            | 09/04/2024 | DD      | Electricity - cemetery toilet                   | British Gas PLC                  | £ 27.72     | £ 1.39   | £ 29.11     |
| 39      | Gas and electricity            | 09/04/2024 | DD      | Electricity - pavilion                          | British Gas PLC                  | £ 179.83    | £ 8.99   | £ 188.82    |
| 42      | Waste & Recycling              | 09/04/2024 | BACS    | Skip hire                                       | McCarthy Marland (Recycling) Ltd | £ 255.83    | £ 51.17  | £ 307.00    |
| 49      | Subscriptions                  | 09/04/2024 | BACS    | Subscription                                    | GAPTC                            | £ 1,799.93  |          | £ 1,799.93  |
| 50      | Subscriptions                  | 09/04/2024 | BACS    | Subscription                                    | Parish Online                    | £ 150.00    | £ 30.00  | £ 180.00    |
| 69      | Gas and electricity            | 09/04/2024 | DD      | Gas - pavilion                                  | British Gas PLC                  | £ 234.65    | £ 11.73  | £ 246.38    |
| 73      | Waste & Recycling              | 09/04/2024 | BACS    | Skip hire                                       | McCarthy Marland (Recycling) Ltd | £ 175.94    | £ 35.19  | £ 211.13    |
| 89      | Subscriptions                  | 09/04/2024 | DD      | Data Protection                                 | Information Commissioner         | £ 35.00     |          | £ 35.00     |
| 33      | Grass Cutting                  | 09/04/2024 | BACS    | Grass cutting                                   | DR Howse Services Ltd            | £ 2,820.00  | £ 565.00 | £ 3,385.00  |
| 35      | Play areas                     | 09/04/2024 | BACS    | Gym Equipment - parts                           | Broxap Limited                   | £ 310.00    | £ 62.00  | £ 372.00    |
| 46      | Youth services                 | 09/04/2024 | BACS    | VIBE - Utility, Consumables & Site Management F | Dursley Tabernacle URC           | £ 1,005.95  |          | £ 1,005.95  |
| 51      | Cemetery (water)               | 09/04/2024 | DD      | Water - cemetery                                | Water Plus                       | £ 98.56     |          | £ 98.56     |
| 52      | Youth services                 | 09/04/2024 | BACS    | Youth services                                  | The Door Youth Project           | £ 14,674.00 |          | £ 14,674.00 |
| 53      | Cemetery (water)               | 09/04/2024 | DD      | Water - cemetery standtap                       | Water Plus                       | £ 94.64     |          | £ 94.64     |
| 54      | Cemetery (water)               | 09/04/2024 | DD      | Water - cemetery                                | Water Plus                       | £ 94.64     |          | £ 94.64     |
| 68      | Plants and planters            | 09/04/2024 | BACS    | Plants  | Mandy Woodward                   | £ 11.49     |          | £ 11.49     |
| 70      | Tourism                        | 09/04/2024 | BACS    | Visitor Information Centre Costs                | Gloucestershire County Council   | £ 128.25    | £ 25.65  | £ 153.90    |
| 71      | Fuel                           | 09/04/2024 | BACS    | Fuel  | John Stayte Services             | £ 109.54    | £ 21.92  | £ 131.46    |
| 74      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 1,866.76  |          | £ 1,866.76  |
| 75      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 1,684.86  |          | £ 1,684.86  |
| 76      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 2,870.78  |          | £ 2,870.78  |
| 77      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 1,936.52  |          | £ 1,936.52  |
| 82      | Staff                          | 10/04/2024 | BACS    | Pensions contributions                          | Gloucestershire County Council   | £ 2,961.05  |          | £ 2,961.05  |
| 78      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 1,834.19  |          | £ 1,834.19  |
| 79      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 1,918.30  |          | £ 1,918.30  |
| 80      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 1,965.70  |          | £ 1,965.70  |
| 81      | Staff                          | 10/04/2024 | BACS    | Salary  | Staff                            | £ 527.34    |          | £ 527.34    |
| 83      | Staff                          | 10/04/2024 | BACS    | Pensions contributions                          | Gloucestershire County Council   | £ 1,752.71  |          | £ 1,752.71  |
| 84      | Sundry (office)                | 11/04/2024 | CARD    | Various Items                                   | Sainsburys                       | £ 10.75     |          | £ 10.75     |
| 90      | Bank Charge                    | 12/04/2024 | DD      | Bank charge                                     | Lloyds Bank plc                  | £ 8.70      |          | £ 8.70      |
| 85      | Communications                 | 15/04/2024 | CARD    | Stamps  | Post Office Limited              | £ 38.40     |          | £ 38.40     |
| 86      | Festive Dursley                | 15/04/2024 | DD      | Electricity - Christmas lights                  | npower                           | £ 859.96    | £ 43.00  | £ 902.96    |
| 100     | Subscriptions                  | 16/04/2024 | BACS    | Subscription                                    | ICCM                             | £ 100.00    |          | £ 100.00    |

|     |                                |            |      |   |                        |                    |                   |                    |
|-----|--------------------------------|------------|------|---|------------------------|--------------------|-------------------|--------------------|
| 103 | Communications                 | 23/04/2024 | DD   | Broadband/Line Rental - Office                | Onecom Ltd             | £ 181.24           | £ 36.25           | £ 217.49           |
| 104 | Printing/Stationery            | 23/04/2024 | DD   | Photocopier meter reading                     | Apogee                 | £ 121.59           | £ 24.32           | £ 145.91           |
| 101 | Training                       | 23/04/2024 | BACS | Training                                      | ICCM                   | £ 90.00            | £ 18.00           | £ 108.00           |
| 105 | Subscriptions                  | 23/04/2024 | BACS | Subscription                                  | Zoom                   | £ 100.00           |                   | £ 100.00           |
| 107 | Land and buildings maintenance | 23/04/2024 | BACS | Water Sampling/Testing/Report etc             | Aquasafe Environmental | £ 550.00           | £ 110.00          | £ 660.00           |
| 102 | Tourism                        | 23/04/2024 | BACS | Bus Shelter Workshops and Materials (Project) | Matthew Tanner         | £ 851.65           |                   | £ 851.65           |
| 106 | Memorial plaque purchase       | 23/04/2024 | BACS | Memorial plaque purchase                      | Falon Nameplates       | £ 85.46            | £ 17.09           | £ 102.55           |
|     |                                |            |      |   |                        |                    |                   |                    |
|     |                                |            |      |   |                        |                    |                   |                    |
|     |                                |            |      |   | <b>TOTALS</b>          | <b>£ 47,744.67</b> | <b>£ 1,450.89</b> | <b>£ 49,195.56</b> |