

**Dursley Town Council**  
**PAYMENTS LIST - 26th February to 22nd March 2024**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
761	Land and buildings maintenance	01/03/2024	BACS	Plumbing work	Kery Maintenance Ltd	£ 512.07	£ 102.41	£ 614.48
762	Hall hire	01/03/2024	BACS	Room hire	Dursley Methodist Church	£ 562.00		£ 562.00
765	Telephones	01/03/2024	DD	Mobiles	EE	£ 46.00	£ 9.20	£ 55.20
768	Printing/Stationery	01/03/2024	BACS	Stationery	Proactive Business Supplies	£ 2.50	£ 0.50	£ 3.00
771	Cleaning - Office	01/03/2024	BACS	Cleaning - Office	The Core Facilities Group Ltd	£ 185.90	£ 37.18	£ 223.08
772	Cleaning - Vibe	01/03/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 485.92	£ 97.18	£ 583.10
775	IT and support	01/03/2024	BACS	IT consultancy	Direct IT Services Ltd	£ 220.50	£ 44.10	£ 264.60
766	Consumables	01/03/2024	BACS	Jungle Mulch for Playgrounds	Sutcliffe Play (South West) Ltd	£ 129.60	£ 25.92	£ 155.52
766	Consumables	01/03/2024	BACS	Jungle Mulch for Playgrounds	Sutcliffe Play (South West) Ltd	£ 187.50	£ 37.50	£ 225.00
766	Consumables	01/03/2024	BACS	Jungle Mulch for Playgrounds	Sutcliffe Play (South West) Ltd	£ 62.00	£ 12.40	£ 74.40
767	Plants and planters	01/03/2024	BACS	Acrylic Plaques	MDL Kelex Ltd	£ 175.00	£ 35.00	£ 210.00
769	Health and safety	01/03/2024	DD	Health and safety consultancy	Outsource Safety Limited	£ 120.00	£ 24.00	£ 144.00
770	Land and buildings maintenance	01/03/2024	BACS	Play equipment parts and repair	Greenfields Ltd	£ 220.00	£ 44.00	£ 264.00
773	Land and buildings maintenance	01/03/2024	BACS	Various Items	P J Durcan and Sons	£ 67.14	£ 13.43	£ 80.57
774	Town Centre Car Park	01/03/2024	DD	Car Park - Electricity - Lighting	Southern electric	£ 80.66	£ 4.03	£ 84.69
776	Fuel	01/03/2024	BACS	Fuel	John Stayte Services	£ 74.26	£ 14.86	£ 89.12
777	Sundry (office)	04/03/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
778	Waste & Recycling	05/03/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 98.66	£ 19.73	£ 118.39
779	Communications	07/03/2024	CARD	Stamps	Post Office Limited	£ 28.30		£ 28.30
794	Sundry (office)	07/03/2024	CARD	Various Items	Sainsburys	£ 4.65		£ 4.65
795	Sundry (office)	07/03/2024	CARD	Various Items	Sainsburys	£ 1.99		£ 1.99
793	Consumables	07/03/2024	CARD	Moss Killer	Amazon	£ 29.90		£ 29.90
780	Sundry (office)	11/03/2024	CARD	Various Items	Sainsburys	£ 4.95		£ 4.95
781	Communications	13/03/2024	CARD	Postage	Post Office Limited	£ 5.40		£ 5.40
792	Sundry (office)	14/03/2024	CARD	Various Items	Sainsburys	£ 1.70		£ 1.70
782	Tourism	14/03/2024	BACS	Visitor Information Centre Costs	Gloucestershire County Council	£ 152.55	£ 30.51	£ 183.06
783	Tourism	14/03/2024	BACS	Visitor Information Centre Costs	Gloucestershire County Council	£ 110.70	£ 22.14	£ 132.84
784	Subscriptions	14/03/2024	BACS	Membership renewal	SLCC Enterprises Limited	£ 418.00		£ 418.00
785	Land and buildings maintenance	14/03/2024	BACS	Repairs to steps in WMRG play area	Greenfields Ltd	£ 52.00	£ 10.40	£ 62.40
785	Land and buildings maintenance	14/03/2024	BACS	Repairs to steps in WMRG play area	Greenfields Ltd	£ 99.00	£ 19.80	£ 118.80
785	Land and buildings maintenance	14/03/2024	BACS	Repairs to steps in WMRG play area	Greenfields Ltd	£ 494.00	£ 98.80	£ 592.80
785	Land and buildings maintenance	14/03/2024	BACS	Repairs to steps in WMRG play area	Greenfields Ltd	£ 422.50	£ 84.50	£ 507.00
786	Festive Dursley	14/03/2024	BACS	Xmas Lights	STL Gloucester Ltd	£ 1,530.00	£ 306.00	£ 1,836.00
787	Festive Dursley	14/03/2024	BACS	Xmas Lights	STL Gloucester Ltd	£ 5,084.00	£ 1,016.80	£ 6,100.80
788	Land and buildings maintenance	14/03/2024	BACS	Various Items	Buildit Gloster Ltd	£ 16.85	£ 3.37	£ 20.22
789	Waste & Recycling	14/03/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 166.67	£ 33.33	£ 200.00
790	Gas and electricity	14/03/2024	DD	Gas - pavilion	British Gas PLC	£ 227.19	£ 11.35	£ 238.54
791	Land and buildings maintenance	14/03/2024	BACS	Works to Dursley BMX track	Clark & Kent Contractors Ltd	£ 1,500.00	£ 300.00	£ 1,800.00
796	Staff	15/03/2024	BACS	Salary	Staff	£ 1,895.03		£ 1,895.03
797	Staff	15/03/2024	BACS	Salary	Staff	£ 1,391.24		£ 1,391.24
798	Staff	15/03/2024	BACS	Salary	Staff	£ 1,775.65		£ 1,775.65
799	Staff	15/03/2024	BACS	Salary	Staff	£ 1,775.65		£ 1,775.65
803	Staff	15/03/2024	BACS	Salary	Staff	£ 2,741.18		£ 2,741.18
805	Staff	15/03/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 2,810.44		£ 2,810.44
810	Utilities (gas, elec, water)	15/03/2024	DD	Gas - office	British Gas PLC	£ 330.38	£ 16.52	£ 346.90
811	Utilities (gas, elec, water)	15/03/2024	DD	Electricity - office	British Gas PLC	£ 121.66	£ 6.08	£ 127.74
800	Staff	15/03/2024	BACS	Salary	Staff	£ 292.07		£ 292.07
801	Staff	15/03/2024	BACS	Salary	Staff	£ 1,750.05		£ 1,750.05
802	Staff	15/03/2024	BACS	Salary	Staff	£ 1,809.02		£ 1,809.02
804	Staff	15/03/2024	BACS	Salary	Staff	£ 1,856.27		£ 1,856.27
806	Staff	15/03/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 1,685.86		£ 1,685.86
809	Interest/Charge	15/03/2024	BACS	Bank charge	Lloyds Bank plc	£ 8.70		£ 8.70

812	Gas and electricity	15/03/2024	DD	Electricity - pavilion	British Gas PLC	£ 205.05	£ 10.25	£ 215.30
813	Gas and electricity	15/03/2024	DD	Electricity - cemetery toilet	British Gas PLC	£ 22.47	£ 1.12	£ 23.59
807	Staff	18/03/2024	DD	PAYE	HMRC	£ 2,649.09		£ 2,649.09
814	Sundry (office)	18/03/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
808	Staff	18/03/2024	DD	PAYE	HMRC	£ 1,623.86		£ 1,623.86
820	Pavilion (water)	20/03/2024	DD	Water - pavilion	Water Plus	£ 88.23		£ 88.23
815	Sundry (office)	21/03/2024	CARD	tea bags	Sainsburys	£ 4.95		£ 4.95
816	Communications	22/03/2024	DD	Broadband/Line Rental - Office	Onecom Ltd	£ 167.97	£ 33.59	£ 201.56
818	Property maintenance (Jacobs House)	22/03/2024	BACS	Plumbing Repairs (Emergency)	Kerry Maintenance Ltd	£ 160.78	£ 32.16	£ 192.94
817	Street furniture	22/03/2024	BACS	Bus Shelter Refurbishment	D B Plastering Ltd	£ 690.00	£ 138.00	£ 828.00
819	Youth services	22/03/2024	DD	Data Protection	Information Commissioner	£ 35.00		£ 35.00
					<b>TOTALS</b>	£ 39,473.06	£ 2,696.16	£ 42,169.22