

**Dursley Town Council**  
**PAYMENTS LIST - 25th June to 25th July 2024**

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
263	Training	28/06/2024	BACS	Training	Tuppcco	£ 897.50	£ 179.50	£ 1,077.00
264	Health and safety	28/06/2024	CARD	Masks	Screwfix	£ 25.82	£ 5.17	£ 30.99
265	Youth services	28/06/2024	BACS	VIBE - Utility, Consumables & Site Management F	Dursley Tabernacle URC	£ 680.39		£ 680.39
266	Communications	28/06/2024	DD	Broadband/Line Rental - Office	One.com	£ 181.24	£ 36.25	£ 217.49
267	Waste & Recycling	28/06/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
268	Sundry (office)	18/06/2024	CARD	Various Items	Iceland	£ 3.00		£ 3.00
269	Communications	26/06/2024	CARD	Postage	Post Office Limited	£ 5.80		£ 5.80
270	Communications	25/06/2024	CARD	Postage and Stamps	Post Office Limited	£ 28.40		£ 28.40
271	Printing/Stationery	28/06/2024	DD	Photocopier lease	BNP Paribas	£ 551.85	£ 110.37	£ 662.22
272	Sundry (office)	08/07/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
273	Sundry (office)	02/07/2024	CASH	Various Items	Post Office Shop	£ 3.97		£ 3.97
274	Gas and electricity	01/07/2024	DD	Electricity - pavilion	British Gas PLC	£ 97.66	£ 4.88	£ 102.54
275	Gas and electricity	01/07/2024	DD	Electricity - cemetery toilet	British Gas PLC	£ 23.30	£ 1.16	£ 24.46
276	Utilities (gas, elec, water)	01/07/2024	DD	Gas - office	British Gas PLC	£ 17.92	£ 0.90	£ 18.82
277	IT and support	08/07/2024	BACS	IT consultancy	Direct IT Services Ltd	£ 323.25	£ 64.65	£ 387.90
278	Telephones	01/07/2024	DD	Mobiles	EE	£ 49.30	£ 9.86	£ 59.16
279	Gas and electricity	01/07/2024	DD	Gas - pavilion	British Gas PLC	£ 152.79	£ 7.63	£ 160.42
280	Health and safety	01/07/2024	DD	Health and safety consultancy	Outsource Safety Limited	£ 120.00	£ 24.00	£ 144.00
281	Land and buildings maintenance	08/07/2024	BACS	Various Items	P J Durcan and Sons	£ 57.80	£ 11.56	£ 69.36
282	Training	08/07/2024	BACS	Outdoor Play Area Inspection Training	RoSPA, Play Safety Ltd	£ 730.00	£ 111.00	£ 841.00
283	Training	08/07/2024	BACS	Outdoor Play Area Inspection Training	RoSPA, Play Safety Ltd	£ 730.00	£ 111.00	£ 841.00
284	Waste & Recycling	08/07/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
285	Waste & Recycling	08/07/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
286	Waste & Recycling	08/07/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 315.46	£ 63.09	£ 378.55
287	Fuel	08/07/2024	BACS	Fuel	John Stayte Services	£ 173.02	£ 34.61	£ 207.63
288	Utilities (gas, elec, water)	01/07/2024	DD	Electricity - office	British Gas PLC	£ 87.98	£ 4.40	£ 92.38
289	WMRG Pavilion Project	08/07/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
290	Play areas	08/07/2024	BACS	Play equip. parts	Online Playgrounds	£ 92.00	£ 18.40	£ 110.40
290	Play areas	08/07/2024	BACS	Play equip. parts	Online Playgrounds	£ 30.00	£ 6.00	£ 36.00
291	Pavilion (water)	08/07/2024	DD	Water - pavilion	Water Plus	£ 94.78		£ 94.78
292	Audit and payroll	11/07/2024	BACS	Payroll services	Kingscott Dlx	£ 465.00	£ 93.00	£ 558.00
293	Sundry (office)	09/07/2024	CASH	Toilet rolls	Sainsburys	£ 2.53		£ 2.53
294	Communications	10/07/2024	CARD	Postage	Post Office Limited	£ 14.50		£ 14.50
295	Staff	11/07/2024	BACS	Salary	All Staff	£ 15,869.92		£ 15,869.92
304	Staff	11/07/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 3,289.01		£ 3,289.01
305	Staff	11/07/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 1,736.57		£ 1,736.57
306	Revenue Grants	11/07/2024	BACS	Grant Payment	Neuro Thrive CIC	£ 2,500.00		£ 2,500.00
307	Festive Dursley	12/07/2024	CASH	Various Items	Sainsburys	£ 16.03		£ 16.03
308	Staff	26/07/2024	DD	PAYE	HMRC	£ 2,859.68		£ 2,859.68
309	Staff	26/07/2024	DD	PAYE	HMRC	£ 1,730.07		£ 1,730.07
310	WMRG Pavilion Project	15/07/2024	BACS	Professional services	ADCMS Ltd	£ 185.10	£ 37.02	£ 222.12
311	Play areas	15/07/2024	BACS	Play equip. parts	Sutcliffe Play (South West) Ltd	£ 797.35	£ 159.47	£ 956.82
312	Training	15/07/2024	CARD	Training	St John Ambulance South West Region	£ 625.00	£ 125.00	£ 750.00
313	Festive Dursley	15/07/2024	BACS	Entertainer	Ragged and Old	£ 50.00		£ 50.00
314	Transport/Machinery	15/07/2024	BACS	Mower repairs	Dursley Farm & Garden Machinery	£ 70.00	£ 14.00	£ 84.00
315	Health and safety	15/07/2024	BACS	PPE	Dursley Farm & Garden Machinery	£ 281.92	£ 56.38	£ 338.30
316	Transport/Machinery	15/07/2024	BACS	Machinery Repairs	Dursley Farm & Garden Machinery	£ 28.83	£ 5.77	£ 34.60
317	Tourism	15/07/2024	BACS	Bus Shelter Repair	Stevenson Building Contractors Limited	£ 690.00	£ 138.00	£ 828.00
318	Rent	15/07/2024	BACS	Rent - Jacob's House	Dursley Town Trust	£ 856.78	£ 329.85	£ 1,186.63
319	Cleaning - Office	01/07/2024	BACS	Cleaning - Office	The Core Facilities Group Ltd	£ 209.95	£ 41.99	£ 251.94
320	Cleaning - Vibe	01/07/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 545.85	£ 109.17	£ 655.02
321	Festive Dursley	03/07/2024	CARD	gazebo weights	Amazon	£ 24.99	£ 5.00	£ 29.99

322	Communications	26/07/2024	DD	Broadband/Line Rental - Office	Onecom Ltd	£ 207.34	£ 41.47	£ 248.81
323	Tree work	18/07/2024	BACS	Tree Survey	Wotton Tree Consultancy	£ 1,500.00	£ 300.00	£ 1,800.00
324	Play areas	18/07/2024	BACS	Play equip. parts	Online Playgrounds	£ 441.00	£ 88.20	£ 529.20
325	Festive Dursley	18/07/2024	BACS	Refreshments	Belles Kitchen	£ 120.00		£ 120.00
326	Tourism	18/07/2024	BACS	Visitor Information Centre Costs	Gloucestershire County Council	£ 201.94	£ 40.39	£ 242.33
327	Printing/Stationery	26/07/2024	DD	Photocopier meter reading	Apogee	£ 259.60	£ 51.92	£ 311.52
328	IT and support	22/07/2024	CARD	Domain name	One.com	£ 100.64		£ 100.64
329	WMRG Pavilion Project	26/07/2024	BACS	trial holes (WMRG)	Peter Savage Fencing & Groundwork	£ 450.00	£ 90.00	£ 540.00
330	Waste & Recycling	26/07/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
331	Bank Charge	12/07/2024	DD	Bank charge	Lloyds Bank plc	£ 8.87		£ 8.87
332	Sundry (office)	23/07/2024	CASH	Milk	Post Office Shop	£ 1.99		£ 1.99
333	Utilities (gas, elec, water)	24/07/2024	DD	Water - office	Water Plus	£ 55.39		£ 55.39
					<b>TOTALS</b>	<b>£ 42,549.98</b>	<b>£ 2,707.01</b>	<b>£ 45,256.99</b>