

Dursley Town Council
2023/24
PAYMENTS OVER £500 LIST

Code	Date	Payment	Description	Supplier	Net	VAT	Total
Cleaning - Vibe	03/04/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 589.00	£ 117.80	£ 706.80
Printing/Stationery	04/04/2023	DD	Photocopier rental	BNP Paribas	£ 542.88	£ 108.57	£ 651.45
Subscriptions	04/04/2023	BACS	Subscription	GAPTC	£ 1,725.55		£ 1,725.55
Grass Cutting	04/04/2023	BACS	Grass cutting	DR Howse Services Ltd	£ 2,426.00	£ 485.20	£ 2,911.20
Youth services	04/04/2023	BACS	Youth services	The Door Youth Project	£ 9,379.00		£ 9,379.00
Staff	14/04/2023	BACS	Salary	Staff	£ 1,675.19		£ 1,675.19
Staff	14/04/2023	BACS	Salary	Staff	£ 1,562.37		£ 1,562.37
Staff	14/04/2023	BACS	Salary	Staff	£ 2,520.94		£ 2,520.94
Staff	14/04/2023	BACS	Salary	Staff	£ 1,594.43		£ 1,594.43
Staff	14/04/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,692.85		£ 2,692.85
Staff	14/04/2023	BACS	Salary	Staff	£ 1,688.75		£ 1,688.75
Staff	14/04/2023	BACS	Salary	Staff	£ 1,652.06		£ 1,652.06
Staff	14/04/2023	BACS	Salary	Staff	£ 1,616.70		£ 1,616.70
Staff	14/04/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,510.79		£ 1,510.79
Staff	19/04/2023	DD	PAYE	HMRC	£ 2,438.19		£ 2,438.19
Staff	19/04/2023	DD	PAYE	HMRC	£ 1,455.90		£ 1,455.90
Plants and planters	24/04/2023	BACS	Plants for Dursley In Bloom	Dursley In Bloom	£ 834.21		£ 834.21
Staff	01/05/2023	DD	PAYE	HMRC	£ 2,644.39		£ 2,644.39
Staff	01/05/2023	DD	PAYE	HMRC	£ 1,420.85		£ 1,420.85
PWLB	01/05/2023	DD	Loan repayment	Public Works Loan Board	£ 15,738.73		£ 15,738.73
Staff	10/05/2023	BACS	Salary	Staff	£ 1,807.72		£ 1,807.72
Staff	10/05/2023	BACS	Salary	Staff	£ 1,316.30		£ 1,316.30
Staff	10/05/2023	BACS	Salary	Staff	£ 2,690.75		£ 2,690.75
Staff	10/05/2023	BACS	Salary	Staff	£ 1,676.60		£ 1,676.60
Staff	10/05/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,754.89		£ 2,754.89
Insurance	10/05/2023	BACS	Insurance - annual premium	Zurich Municipal	£ 8,818.63		£ 8,818.63
Staff	10/05/2023	BACS	Salary	Staff	£ 1,932.11		£ 1,932.11
Staff	10/05/2023	BACS	Salary	Staff	£ 1,695.35		£ 1,695.35
Staff	10/05/2023	BACS	Salary	Staff	£ 1,807.73		£ 1,807.73
Staff	10/05/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,712.86		£ 1,712.86
Revenue Grants	10/05/2023	BACS	Grant Payment	GL11 Community Project	£ 1,800.00		£ 1,800.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Cam, Dursley & Uley Joint Woodlands Committee	£ 1,000.00		£ 1,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Dursley Welcomes Walkers	£ 500.00		£ 500.00
Revenue Grants	10/05/2023	BACS	Grant Payment	The Dods	£ 2,000.00		£ 2,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	The Chantry Centre	£ 10,000.00		£ 10,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Dursley Rugby Football Club	£ 2,000.00		£ 2,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Dursley & District Association for the Transport of the Disabled and Elderly	£ 500.00		£ 500.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Dursley and District Community Asssociation	£ 7,000.00		£ 7,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Great Western Air Ambulance	£ 2,000.00		£ 2,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Dursley Male Voice Choir	£ 2,000.00		£ 2,000.00
Revenue Grants	10/05/2023	BACS	Grant Payment	Home Start Stroud and District	£ 7,000.00		£ 7,000.00
Small/Urgent Grants	10/05/2023	BACS	Grant Payment	Dursley TAB Food Hub	£ 250.00		£ 250.00
Small/Urgent Grants	10/05/2023	BACS	Grant Payment	Dursley After Hours	£ 1,450.00		£ 1,450.00
Staff	01/06/2023	DD	PAYE	HMRC	£ 2,743.23		£ 2,743.23
Cleaning - Vibe	01/06/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 647.90	£ 129.58	£ 777.48
Staff	01/06/2023	DD	PAYE	HMRC	£ 1,755.05		£ 1,755.05
Staff	02/06/2023	BACS	Staffing Review and Job Evaluations	Local Council Consultancy	£ 1,875.00	£ 375.00	£ 2,250.00

Staff	08/06/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,584.72		£ 2,584.72
Staff	08/06/2023	DD	PAYE	HMRC	£ 2,470.31		£ 2,470.31
Staff	08/06/2023	BACS	Salary	Staff	£ 1,675.19		£ 1,675.19
Staff	08/06/2023	BACS	Salary	Staff	£ 1,316.30		£ 1,316.30
Staff	08/06/2023	BACS	Salary	Staff	£ 2,520.94		£ 2,520.94
Staff	08/06/2023	BACS	Salary	Staff	£ 1,594.23		£ 1,594.23
Staff	08/06/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,554.70		£ 1,554.70
Staff	08/06/2023	DD	PAYE	HMRC	£ 1,476.88		£ 1,476.88
Staff	08/06/2023	BACS	Salary	Staff	£ 1,724.38		£ 1,724.38
Staff	08/06/2023	BACS	Salary	Staff	£ 1,695.15		£ 1,695.15
Staff	08/06/2023	BACS	Salary	Staff	£ 1,616.50		£ 1,616.50
Youth services	08/06/2023	BACS	Youth services	The Door Youth Project	£ 9,379.00		£ 9,379.00
Gas and electricity	15/06/2023	DD	Electricity - pavilion	Southern electric	£ 574.09	£ 114.81	£ 688.90
Cleaning - Vibe	03/07/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 647.90	£ 129.58	£ 777.48
WMRG Pavilion Project	03/07/2023	BACS	Survey Work	Surveybase	£ 800.00	£ 160.00	£ 960.00
Land and buildings maintenance	03/07/2023	BACS	Works to Kingshill Cemetery Shed	D A Hill	£ 930.00	£ 186.00	£ 1,116.00
WMRG Pavilion Project	04/07/2023	BACS	Survey Work	Amber Utilities	£ 955.00	£ 191.00	£ 1,146.00
Rent	10/07/2023	BACS	Rent - Jacob's House	Dursley Town Trust	£ 1,047.37	£ 339.38	£ 1,386.75
Staff	12/07/2023	BACS	Salary	Staff	£ 1,674.99		£ 1,674.99
Staff	12/07/2023	BACS	Salary	Staff	£ 1,316.30		£ 1,316.30
Staff	12/07/2023	BACS	Salary	Staff	£ 2,781.54		£ 2,781.54
Staff	12/07/2023	BACS	Salary	Staff	£ 1,594.23		£ 1,594.23
Staff	12/07/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,584.72		£ 2,584.72
Staff	12/07/2023	BACS	Salary	Staff	£ 1,688.55		£ 1,688.55
Staff	12/07/2023	BACS	Salary	Staff	£ 1,785.45		£ 1,785.45
Staff	12/07/2023	BACS	Salary	Staff	£ 1,864.29		£ 1,864.29
Staff	12/07/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,662.95		£ 1,662.95
Land and buildings maintenance	17/07/2023	BACS	Water Treatment Services at WMRG Pavilion	Aquasafe Environmental	£ 490.00	£ 98.00	£ 588.00
Cleaning - Vibe	21/07/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 647.90	£ 129.58	£ 777.48
Staff	25/07/2023	DD	PAYE	HMRC	£ 2,209.91		£ 2,209.91
Printing/Stationery	25/07/2023	DD	Photocopier rental	BNP Paribas	£ 542.88	£ 108.57	£ 651.45
Staff	25/07/2023	DD	PAYE	HMRC	£ 1,683.99		£ 1,683.99
WMRG Pavilion Project	31/07/2023	BACS	Architectural Services	Adapt Architects	£ 1,000.00		£ 1,000.00
Cleaning - Vibe	01/08/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 523.30	£ 104.66	£ 627.96
WMRG Pavilion Project	07/08/2023	BACS	Professional services	ADCMS Ltd	£ 750.00	£ 150.00	£ 900.00
Staff	10/08/2023	BACS	Salary	Staff	£ 1,675.19		£ 1,675.19
Staff	10/08/2023	BACS	Salary	Staff	£ 1,399.12		£ 1,399.12
Staff	10/08/2023	BACS	Salary	Staff	£ 2,585.94		£ 2,585.94
Staff	10/08/2023	BACS	Salary	Staff	£ 1,664.91		£ 1,664.91
Staff	10/08/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,652.23		£ 2,652.23
Staff	10/08/2023	BACS	Salary	Staff	£ 1,688.55		£ 1,688.55
Staff	10/08/2023	BACS	Salary	Staff	£ 1,789.07		£ 1,789.07
Staff	10/08/2023	BACS	Salary	Staff	£ 1,710.23		£ 1,710.23
Staff	10/08/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,608.11		£ 1,608.11
Grass Cutting	16/08/2023	BACS	Annual grass cutting	Stroud District Council	£ 720.58	£ 144.12	£ 864.70
Staff	28/08/2023	DD	PAYE	HMRC	£ 2,514.21		£ 2,514.21
Staff	28/08/2023	DD	PAYE	HMRC	£ 1,581.04		£ 1,581.04
Cleaning - Vibe	04/09/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 485.92	£ 97.18	£ 583.10
Staff	12/09/2023	BACS	Salary	Staff	£ 1,675.19		£ 1,675.19
Staff	12/09/2023	BACS	Salary	Staff	£ 1,316.30		£ 1,316.30
Staff	12/09/2023	BACS	Salary	Staff	£ 2,586.14		£ 2,586.14
Staff	12/09/2023	BACS	Salary	Staff	£ 1,594.23		£ 1,594.23
Staff	12/09/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,584.72		£ 2,584.72

Staff	12/09/2023	BACS	Salary	Staff	£ 1,708.44		£ 1,708.44
Staff	12/09/2023	BACS	Salary	Staff	£ 1,635.40		£ 1,635.40
Staff	12/09/2023	BACS	Salary	Staff	£ 1,766.69		£ 1,766.69
Staff	12/09/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,580.89		£ 1,580.89
Youth services	14/09/2023	BACS	Youth services	The Door Youth Project	£ 14,674.00		£ 14,674.00
Town Centre Car Park	25/09/2023		Car Park Nudge Bar	Stopem Ltd	£ 498.77	£ 99.75	£ 598.52
Staff	27/09/2023	DD	PAYE	HMRC	£ 2,405.11		£ 2,405.11
Staff	27/09/2023	DD	PAYE	HMRC	£ 1,527.40		£ 1,527.40
Rent	28/09/2023	BACS	Rent - Jacob's House	Dursley Town Trust	£ 1,111.85	£ 342.60	£ 1,454.45
Printing/Stationery	28/09/2023	DD	Photocopier lease	BNP Paribas	£ 591.85	£ 118.37	£ 710.22
Security/fire	28/09/2023	BACS	works to locks	Gloucester Locksmiths	£ 451.98	£ 90.40	£ 542.38
Cleaning - Vibe	02/10/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 485.92	£ 97.18	£ 583.10
Audit and payroll	02/10/2023	BACS	Audit	PKF Littlejohn	£ 1,365.00	£ 273.00	£ 1,638.00
Land and buildings maintenance	06/10/2023	BACS	Water Sampling/Testing/Report etc	Aquasafe Environmental	£ 495.00	£ 99.00	£ 594.00
Small/Urgent Grants	06/10/2023	BACS	Small/Urgent Grants	Dursley In Bloom	£ 500.00		£ 500.00
Small/Urgent Grants	06/10/2023	BACS	Small/Urgent Grants	Dursley & District Good Neighbours	£ 500.00		£ 500.00
Small/Urgent Grants	06/10/2023	BACS	Small/Urgent Grants	Dursley After Hours	£ 1,500.00		£ 1,500.00
Small/Urgent Grants	06/10/2023	BACS	Small/Urgent Grants	Stepping Stones Pre School	£ 1,000.00		£ 1,000.00
Staff	10/10/2023	BACS	Salary	Staff	£ 1,675.19		£ 1,675.19
Staff	10/10/2023	BACS	Salary	Staff	£ 1,316.30		£ 1,316.30
Staff	10/10/2023	BACS	Salary	Staff	£ 2,585.94		£ 2,585.94
Staff	10/10/2023	BACS	Salary	Staff	£ 1,594.23		£ 1,594.23
Staff	10/10/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,584.72		£ 2,584.72
Staff	10/10/2023	DD	PAYE	HMRC	£ 2,405.31		£ 2,405.31
Staff	10/10/2023	BACS	Salary	Staff	£ 1,771.83		£ 1,771.83
Staff	10/10/2023	BACS	Salary	Staff	£ 1,773.84		£ 1,773.84
Staff	10/10/2023	BACS	Salary	Staff	£ 1,729.13		£ 1,729.13
Staff	10/10/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,631.79		£ 1,631.79
Staff	10/10/2023	DD	PAYE	HMRC	£ 1,641.21		£ 1,641.21
Festive Dursley	17/10/2023	BACS	Xmas Lights	Lite Ltd	£ 1,132.50	£ 226.50	£ 1,359.00
Transport/Machinery	20/10/2023	BACS	Motor insurance	James Hallam Ltd	£ 810.12		£ 810.12
Security/fire	23/10/2023	BACS	Alarm servicing	Eke Security Ltd	£ 480.00	£ 96.00	£ 576.00
Training	23/10/2023	BACS	First aid training	Tutorcare Ltd	£ 595.00	£ 119.00	£ 714.00
Play areas	23/10/2023	BACS	Replacement gate - War Memorial Recreation Ground	HAGS-SMP Ltd t/as HAGS	£ 2,040.00	£ 408.00	£ 2,448.00
Cleaning - Vibe	01/11/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 485.92	£ 97.18	£ 583.10
PWLB	01/11/2023	BACS	Loan repayment	Public Works Loan Board	£ 15,738.73		£ 15,738.73
Street furniture	01/11/2023	BACS	Litter bin	Glasdon U.K. Limited	£ 703.55	£ 140.71	£ 844.26
Youth services	06/11/2023	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	£ 1,139.96		£ 1,139.96
WMRG Pavilion Project	06/11/2023	BACS	Professional services	Adapt Architects	£ 1,500.00		£ 1,500.00
Land and buildings maintenance	06/11/2023	BACS	Plumbing works at Pavilion on WMRG	Kerry Maintenance Ltd	£ 429.46	£ 85.89	£ 515.35
Staff	10/11/2023	BACS	Salary	Staff	£ 1,674.99		£ 1,674.99
Staff	10/11/2023	BACS	Salary	Staff	£ 1,316.30		£ 1,316.30
Staff	10/11/2023	BACS	Salary	Staff	£ 2,586.14		£ 2,586.14
Staff	10/11/2023	BACS	Salary	Staff	£ 1,594.23		£ 1,594.23
Staff	10/11/2023	BACS	Salary	Staff	£ 1,698.60		£ 1,698.60
Staff	10/11/2023	BACS	Salary	Staff	£ 1,634.18		£ 1,634.18
Staff	10/11/2023	BACS	Salary	Staff	£ 1,625.86		£ 1,625.86
Staff	10/11/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 2,584.72		£ 2,584.72
Staff	10/11/2023	BACS	Pensions contributions	Gloucestershire County Council	£ 1,518.43		£ 1,518.43
Land and buildings maintenance	17/11/2023	BACS	Digitisation of Cemetery records	Max Communications Limited	£ 1,158.13	£ 231.63	£ 1,389.76
Small/Urgent Grants	17/11/2023			Kingshill House Ltd	£ 1,600.00		£ 1,600.00
Staff	28/11/2023	DD	PAYE	HMRC	£ 2,405.31		£ 2,405.31
Staff	28/11/2023	DD	PAYE	HMRC	£ 1,422.85		£ 1,422.85

Subscriptions	28/11/2023	BACS	Subscription	Scribe 2000 Limited	£	950.00	£	190.00	£	1,140.00
Youth services	28/11/2023	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	£	780.13			£	780.13
Street furniture	28/11/2023	BACS	Benches	Broxap Limited	£	1,194.00	£	238.80	£	1,432.80
Cleaning - Vibe	01/12/2023	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£	485.92	£	97.18	£	583.10
Youth services	08/12/2023	BACS	VIBE - Utility, Consumables & Site Management Fee	Dursley Tabernacle URC	£	1,369.10			£	1,369.10
Festive Dursley	08/12/2023	BACS	Fireworks	Coates Fireworks	£	850.00	£	170.00	£	1,020.00
Youth services	08/12/2023	BACS	Youth services	The Door Youth Project	£	14,674.00			£	14,674.00
Staff	11/12/2023	BACS	Salary	Staff	£	2,368.58			£	2,368.58
Staff	11/12/2023	BACS	Salary	Staff	£	3,713.72			£	3,713.72
Staff	11/12/2023	BACS	Salary	Staff	£	1,984.35			£	1,984.35
Staff	11/12/2023	BACS	Salary	Staff	£	2,685.02			£	2,685.02
Staff	11/12/2023	BACS	Pensions contributions	Gloucestershire County Council	£	4,117.66			£	4,117.66
Staff	11/12/2023	BACS	Salary	Staff	£	2,829.79			£	2,829.79
Staff	11/12/2023	BACS	Salary	Staff	£	2,762.93			£	2,762.93
Staff	11/12/2023	BACS	Salary	Staff	£	2,759.03			£	2,759.03
Staff	11/12/2023	BACS	Pensions contributions	Gloucestershire County Council	£	2,862.45			£	2,862.45
Festive Dursley	11/12/2023	BACS	PA system and Lights	Custom Chameleon	£	570.00			£	570.00
Tree work	19/12/2023	BACS	Tree work	Tree Management	£	496.00	£	99.20	£	595.20
Festive Dursley	19/12/2023	BACS	Band for Christmas event	Wotton Silver Band	£	200.00			£	200.00
Land and buildings maintenance	19/12/2023	BACS	Hedge cutting WMRG	DR Howse Services Ltd	£	750.00	£	150.00	£	900.00
Grass Cutting	19/12/2023	BACS	Grass cutting	DR Howse Services Ltd	£	2,426.00	£	485.20	£	2,911.20
Cleaning - Vibe	05/01/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£	485.92	£	97.18	£	583.10
Youth services	05/01/2024	BACS	Service of Fire Alarm	Eke Security Ltd	£	500.00	£	100.00	£	600.00
Staff	09/01/2024	DD	PAYE	HMRC	£	4,761.04			£	4,761.04
Printing/Stationery	09/01/2024	DD	Photocopier rental	BNP Paribas	£	551.85	£	110.37	£	662.22
Staff	09/01/2024	DD	PAYE	HMRC	£	3,787.25			£	3,787.25
Staff	11/01/2024	BACS	Salary	Staff	£	1,775.45			£	1,775.45
Staff	11/01/2024	BACS	Salary	Staff	£	1,391.24			£	1,391.24
Staff	11/01/2024	BACS	Salary	Staff	£	2,741.18			£	2,741.18
Staff	11/01/2024	BACS	Salary	Staff	£	1,895.03			£	1,895.03
Staff	11/01/2024	BACS	Pensions contributions	Gloucestershire County Council	£	3,407.96			£	3,407.96
Staff	11/01/2024	DD	PAYE	HMRC	£	2,649.29			£	2,649.29
Rent	11/01/2024	BACS	Rent - Jacob's House	Dursley Town Trust	£	920.09	£	333.01	£	1,253.10
Staff	11/01/2024	BACS	Salary	Staff	£	1,717.31			£	1,717.31
Staff	11/01/2024	BACS	Salary	Staff	£	1,837.87			£	1,837.87
Staff	11/01/2024	BACS	Salary	Staff	£	1,750.05			£	1,750.05
Staff	11/01/2024	BACS	Pensions contributions	Gloucestershire County Council	£	1,049.31			£	1,049.31
Staff	11/01/2024	DD	PAYE	HMRC	£	1,552.60			£	1,552.60
Play areas	31/01/2024	BACS	Zip Wire Inspection Work	Greenfields Ltd	£	499.98	£	100.00	£	599.98
CCTV	31/01/2024	BACS	CCTV - Annual Maintenance Charge	Redhand (Network Connections UK Ltd)	£	3,751.00	£	750.20	£	4,501.20
Cleaning - Vibe	01/02/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£	485.92	£	97.18	£	583.10
Staff	14/02/2024	BACS	Salary	Staff	£	1,775.45			£	1,775.45
Staff	14/02/2024	BACS	Salary	Staff	£	1,391.04			£	1,391.04
Staff	14/02/2024	BACS	Salary	Staff	£	2,741.18			£	2,741.18
Staff	14/02/2024	BACS	Salary	Staff	£	1,894.83			£	1,894.83
Staff	14/02/2024	BACS	Pensions contributions	Gloucestershire County Council	£	2,810.44			£	2,810.44
Staff	14/02/2024	BACS	Salary	Staff	£	1,992.24			£	1,992.24
Staff	14/02/2024	BACS	Salary	Staff	£	1,680.23			£	1,680.23
Staff	14/02/2024	BACS	Salary	Staff	£	1,837.87			£	1,837.87
Staff	14/02/2024	BACS	Pensions contributions	Gloucestershire County Council	£	1,732.75			£	1,732.75
Transport/Machinery	16/02/2024	BACS	Machinery Repairs	Dursley Farm & Garden Machinery	£	521.38	£	104.27	£	625.65
Cleaning - Vibe	01/03/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£	485.92	£	97.18	£	583.10
Hall hire	01/03/2024	BACS	Room hire	Dursley Methodist Church	£	562.00			£	562.00

Land and buildings maintenance	01/03/2024	BACS	Plumbing work	Kerry Maintenance Ltd	£ 512.07	£ 102.41	£ 614.48
Land and buildings maintenance	14/03/2024	BACS	Repairs to steps in WMRG play area	Greenfields Ltd	£ 1,067.50	£ 213.50	£ 1,281.00
Festive Dursley	14/03/2024	BACS	Xmas Lights	STL Gloucester Ltd	£ 1,530.00	£ 306.00	£ 1,836.00
Festive Dursley	14/03/2024	BACS	Xmas Lights	STL Gloucester Ltd	£ 5,084.00	£ 1,016.80	£ 6,100.80
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
Staff	15/03/2024	BACS	Salary	Staff	£ 1,895.03		£ 1,895.03
Staff	15/03/2024	BACS	Salary	Staff	£ 1,391.24		£ 1,391.24
Staff	15/03/2024	BACS	Salary	Staff	£ 1,775.65		£ 1,775.65
Staff	15/03/2024	BACS	Salary	Staff	£ 2,741.18		£ 2,741.18
Staff	15/03/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 2,810.44		£ 2,810.44
Staff	15/03/2024	BACS	Salary	Staff	£ 1,750.05		£ 1,750.05
Staff	15/03/2024	BACS	Salary	Staff	£ 1,809.02		£ 1,809.02
Staff	15/03/2024	BACS	Salary	Staff	£ 1,856.27		£ 1,856.27
Staff	15/03/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 1,685.86		£ 1,685.86
Street furniture	22/03/2024	BACS	Bus Shelter Refurbishment	D B Plastering Ltd	£ 690.00	£ 138.00	£ 828.00
Staff	25/03/2024	DD	PAYE	HMRC	£ 1,688.25		£ 1,688.25
Staff	25/03/2024	DD	PAYE	HMRC	£ 2,649.69		£ 2,649.69
Rent	26/03/2024	BACS	Rent - Jacob's House	Dursley Town Trust	£ 699.84	£ 322.01	£ 1,021.85