

Dursley Town Council
PAYMENTS LIST - 24th May to 25th June 2024

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
185	Staff	20/05/2024	DD	PAYE	HMRC	£ 3,000.00		£ 3,000.00
186	Staff	20/05/2024	DD	PAYE	HMRC	£ 1,506.83		£ 1,506.83
187	Gas and electricity	15/05/2024	DD	Electricity - cemetery toilet	British Gas PLC	£ 17.37	£ 2.32	£ 19.69
188	Pavilion (water)	22/05/2024	DD	Water - pavilion	Water Plus	£ 94.78		£ 94.78
189	Insurance	21/05/2024	BACS	Insurance - annual premium	James Hallam Ltd	£ 662.67		£ 662.67
190	Training	30/05/2024	BACS	Training	GAPTC	£ 35.00		£ 35.00
191	Communications	29/05/2024	CARD	Postage	Post Office Limited	£ 5.80		£ 5.80
192	Facilities improvements	30/05/2024	BACS	Works to Dursley BMX track	Clark & Kent Contractors Ltd	£ 3,375.00	£ 675.00	£ 4,050.00
193	Festive Dursley	30/05/2024	BACS	Christmas lights	Cam Parish Council	£ 800.00		£ 800.00
194	Sundry (office)	30/05/2024	BACS	Office furniture	Furniture@Work Ltd	£ 216.00	£ 43.20	£ 259.20
195	IT and support	30/05/2024	BACS	IT equipment and Installation	Direct IT Services Ltd	£ 832.24	£ 166.45	£ 998.69
196	Sundry (office)	30/05/2024	CARD	Various Items	Post Office Shop	£ 4.58		£ 4.58
197	Communications	22/05/2024	CARD	Postage	Post Office Limited	£ 3.80		£ 3.80
198	Transport/Machinery	30/05/2024	BACS	New Tyre	May Lane Motors	£ 106.45	£ 21.29	£ 127.74
199	Town Centre Car Park	30/05/2024	DD	Car Park - Electricity - Lighting	Southern electric	£ 82.65	£ 4.13	£ 86.78
200	Sundry (office)	30/05/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
201	Plants and planters	30/05/2024	CARD	timer for automatic watering system	Highfield Garden Centres Ltd	£ 41.65	£ 8.34	£ 49.99
202	Waste & Recycling	03/06/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
203	Printing/Stationery	03/06/2024	BACS	Stationery	Proactive Business Supplies	£ 561.59	£ 112.32	£ 673.91
204	IT and support	03/06/2024	BACS	IT equipment and Installation	Direct IT Services Ltd	£ 330.10	£ 66.02	£ 396.12
205	Land and buildings maintenance	03/06/2024	BACS	Various Items	P J Durcan and Sons	£ 234.04	£ 46.81	£ 280.85
206	Health and safety	03/06/2024	DD	Health and safety consultancy	Outsource Safety Limited	£ 120.00	£ 24.00	£ 144.00
207	Health and safety	05/06/2024	BACS	Work clothes	Impro Commercial Limited	£ 592.66	£ 118.53	£ 711.19
208	Cleaning - Office	05/06/2024	BACS	Cleaning - Office	The Core Facilities Group Ltd	£ 167.96	£ 33.59	£ 201.55
209	Cleaning - Vibe	05/06/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 545.85	£ 109.17	£ 655.02
210	Waste & Recycling	05/06/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 123.32	£ 24.66	£ 147.98
211	Festive Dursley	05/06/2024	BACS	First Aid Medical Cover	Passion First Aid Ltd	£ 195.50	£ 39.10	£ 234.60
212	Training	05/06/2024	BACS	Training	Cainscross Town Council	£ 20.00		£ 20.00
213	Communications	04/06/2024	CARD	Postage	Post Office Limited	£ 2.90		£ 2.90
214	Mayor's allowance	05/06/2024	CARD	Frame	Ginns Frame Shop	£ 10.00		£ 10.00
215	Sundry (office)	05/06/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
216	Pavilion (water)	07/06/2024	DD	Water - pavilion	Water Plus	£ 96.83		£ 96.83
217	Fuel	07/06/2024	BACS	Fuel	John Stayte Services	£ 145.64	£ 29.15	£ 174.79
218	Memorial plaque purchase	07/06/2024	BACS	Memorial plaque purchase	Falon Nameplates	£ 85.46	£ 17.09	£ 102.55
219	Waste & Recycling	07/06/2024	BACS	Disposal of Confidential Waste	Printwaste recycling&shredding	£ 44.30	£ 8.86	£ 53.16
220	Play areas	07/06/2024	BACS	Play equip. parts	Online Playgrounds	£ 587.60	£ 117.52	£ 705.12
221	Land and buildings maintenance	07/06/2024	BACS	Works at WMRG	DR Howse Services Ltd	£ 320.00	£ 64.00	£ 384.00
222	Security/fire	07/06/2024	BACS	Keys Cutting	Gloucester Locksmiths	£ 32.03	£ 6.41	£ 38.44
223	Gas and electricity	10/06/2024	DD	Gas - pavilion	British Gas PLC	£ 201.71	£ 10.08	£ 211.79
224	Telephones	01/06/2024	DD	Mobiles	EE	£ 49.30	£ 9.86	£ 59.16
225	Town Centre Car Park	01/06/2024	DD	Car Park - Electricity - Lighting	Southern electric	£ 13.76	£ 0.69	£ 14.45
226	Utilities (gas, elec, water)	01/06/2024	DD	Electricity - office	British Gas PLC	£ 103.77	£ 5.19	£ 108.96
227	Gas and electricity	01/06/2024	DD	Electricity - pavilion	British Gas PLC	£ 122.04	£ 6.10	£ 128.14
228	Gas and electricity	01/06/2024	DD	Electricity - cemetery toilet	British Gas PLC	£ 24.84	£ 1.24	£ 26.08
229	Utilities (gas, elec, water)	01/06/2024	DD	Gas - office	British Gas PLC	£ 104.99	£ 5.25	£ 110.24
230	Revenue Grants	10/06/2024	BACS	Grant	Dursley Pride	£ 4,000.00		£ 4,000.00
231	Revenue Grants	10/06/2024	BACS	Grant	Create Glos	£ 2,200.00		£ 2,200.00
232	Sundry (office)	10/06/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
233	Staff	11/06/2024	BACS	Salary	All Staff	£ 14,593.31		£ 1,866.76
241	Staff	11/06/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 2,961.05		£ 2,961.05
242	Staff	11/06/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 1,734.15		£ 1,734.15
243	Plants and planters	13/06/2024	BACS	Plants	P Thornhill	£ 117.00		£ 117.00

244	Security/fire	13/06/2024	BACS	I D Badges	Badgemaster Ltd	£ 84.87	£ 16.97	£ 101.84
245	Land and buildings maintenance	13/06/2024	BACS	Plumbing Repairs (Emergency)	Kerry Maintenance Ltd	£ 134.22	£ 26.84	£ 161.06
246	Staff	26/06/2024	DD	PAYE	HMRC	£ 2,761.53		£ 2,761.53
247	Staff	26/06/2024	DD	PAYE	HMRC	£ 1,721.87		£ 1,721.87
248	Youth services	13/06/2024	BACS	Youth services	The Door Youth Project	£ 14,674.00		£ 14,674.00
249	Subscriptions	05/06/2024	Card	Subscription	Dropbox	£ 167.88		£ 167.88
250	Mayor's allowance	05/06/2024	Card	Picture Frames	Ginns Framing	£ 50.00		£ 50.00
251	Staff	05/06/2024	Card	fan	Amazon	£ 37.49	£ 7.50	£ 44.99
252	Health and safety	05/06/2024	Card	first aid equipment	Amazon	£ 4.49	£ 0.90	£ 5.39
253	Land and buildings maintenance	05/06/2024	Card	Padlock	Amazon	£ 11.03	£ 2.21	£ 13.24
254	Land and buildings maintenance	05/06/2024	Card	Padlock	Amazon	£ 14.15	£ 2.83	£ 16.98
255	Health and safety	05/06/2024	Card	Facemasks	Amazon	£ 20.72	£ 4.17	£ 24.89
256	Land and buildings maintenance	05/06/2024	Card	Air horn	Amazon	£ 15.82	£ 3.16	£ 18.98
257	Bank Charge	10/06/2024	BACS	Bank charge	Lloyds Bank plc	£ 0.79		£ 0.79
258	Bank Charge	07/06/2024	BACS	Bank charge	Lloyds Bank plc	£ 14.82		£ 14.82
259	Tourism	17/06/2024	BACS	Bus Shelter Workshops and Materials (Project)	Matthew Tanner	£ 400.00		£ 400.00
260	Tourism	21/06/2024	BACS	Bus Shelter Workshops and Materials (Project)	Matthew Tanner	£ 400.00		£ 400.00
262	Utilities (gas, elec, water)	25/06/2024	DD	Water - office	Water Plus	£ 261.52		£ 261.52
					TOTALS	£ 62,181.26	£ 1,876.14	£ 51,330.85