

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

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
108	Sundry (office)	22/04/2024	CASH	Milk	Post Office Shop	£ 1.49		£ 1.49
109	Sundry (office)	25/04/2024	CASH	Milk	Post Office Shop	£ 1.99		£ 1.99
110	Town Centre Car Park	26/04/2024	DD	Car Park - Electricity - CCTV	Southern electric	£ 80.74	£ 4.04	£ 84.78
111	WMRG Pavilion Project	29/04/2024	CARD	Planning application fee	Stroud District Council	£ 347.33	£ 11.67	£ 359.00
112	Memorial plaque purchase	29/04/2024	BACS	Memorial plaque purchase	Falon Nameplates	£ 78.46	£ 15.69	£ 94.15
112	Memorial plaque purchase	29/04/2024	BACS	Memorial plaque purchase	Falon Nameplates	£ 7.00	£ 1.40	£ 8.40
113	Annual Town Meeting	29/04/2024	BACS	Annual town meeting	Kingshill House Limited	£ 200.00	£ 40.00	£ 240.00
114	Health and safety	01/05/2024	DD	Health and safety consultancy	Outsource Safety Limited	£ 120.00	£ 24.00	£ 144.00
115	WMRG Pavilion Project	01/05/2024	BACS	Professional services	Adapt Architects Ltd	£ 1,620.00		£ 1,620.00
116	Cleaning - Office	01/05/2024	BACS	Cleaning - Office	The Core Facilities Group Ltd	£ 209.95	£ 41.99	£ 251.94
117	Cleaning - Vibe	01/05/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 545.85	£ 109.17	£ 655.02
118	Sundry (office)	30/04/2024	CASH	Various Items	Sainsburys	£ 4.95		£ 4.95
119	Annual Town Meeting	16/04/2024	CARD	Picture Frames	Binns Frame Shop	£ 35.00		£ 35.00
120	Telephones	01/05/2024	DD	Mobiles	EE	£ 49.30	£ 9.86	£ 59.16
121	Printing/Stationery	01/05/2024	BACS	Stationery	Proactive Business Supplies	£ 166.97	£ 33.39	£ 200.36
122	Utilities (gas, elec, water)	01/05/2024	BACS	Gas - office	British Gas PLC	£ 263.80	£ 13.19	£ 276.99
123	Gas and electricity	01/05/2024	DD	Electricity - pavilion	British Gas PLC	£ 173.12	£ 8.66	£ 181.78
124	Land and buildings maintenance	01/05/2024	BACS	Various Items	P J Durcan and Sons	£ 54.10	£ 10.82	£ 64.92
125	Utilities (gas, elec, water)	01/05/2024	DD	Electricity - office	British Gas PLC	£ 97.87	£ 4.89	£ 102.76
126	Staff	19/04/2024	DD	PAYE	HMRC	£ 3,000.00		£ 3,000.00
127	Staff	19/04/2024	DD	PAYE	HMRC	£ 1,272.95		£ 1,272.95
128	Pavilion (water)	22/04/2024	DD	Water - pavilion	Water Plus	£ 94.55		£ 94.55
129	PWLB	01/05/2024	DD	Loan repayment	Public Works Loan Board	£ 15,738.73		£ 15,738.73
130	Subscriptions	07/05/2024	BACS	Subscription	Gloucestershire Playing Fields Associ	£ 100.00		£ 100.00
131	Communications	01/05/2024	CARD	Postage	Post Office Limited	£ 2.90		£ 2.90
132	Waste & Recycling	07/05/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 98.66	£ 19.73	£ 118.39
133	Fuel	07/05/2024	BACS	Fuel	John Stayte Services	£ 185.09	£ 37.03	£ 222.12
134	Property maintenance (Jacobs House)	07/05/2024	BACS	Repairs - Jacob's House	D A Hill	£ 110.00	£ 22.00	£ 132.00
135	Sundry (office)	07/05/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
136	Pavilion (security)	07/05/2024	BACS	Alarm servicing	Eke Security Ltd	£ 85.00	£ 17.00	£ 102.00
137	Property maintenance (Jacobs House)	07/05/2024	BACS	Alarm servicing	Eke Security Ltd	£ 100.00	£ 20.00	£ 120.00
138	Youth services	07/05/2024	BACS	Alarm servicing	Eke Security Ltd	£ 212.00	£ 42.40	£ 254.40
139	Gas and electricity	07/05/2024	BACS	Gas - pavilion	British Gas PLC	£ 234.95	£ 11.74	£ 246.69
140	Land and buildings maintenance	07/05/2024	BACS	Various Items	Buildit (Gloster) Ltd	£ 23.90	£ 4.78	£ 28.68
141	Revenue Grants	07/05/2024	BACS	Grant Payment	Cam, Dursley & Uley Joint Woodlands	£ 1,000.00		£ 1,000.00
142	Revenue Grants	07/05/2024	BACS	Grant Payment	Dursley Welcomes Walkers	£ 500.00		£ 500.00
143	Revenue Grants	07/05/2024	BACS	Grant Payment	Dursley Rugby Football Club	£ 2,000.00		£ 2,000.00
144	Revenue Grants	07/05/2024	BACS	Grant Payment	Dursley & District Association for the	£ 500.00		£ 500.00
145	Revenue Grants	07/05/2024	BACS	Grant Payment	Dursley Male Voice Choir	£ 2,000.00		£ 2,000.00
146	Revenue Grants	07/05/2024	BACS	Grant Payment	Home Start Stroud and District	£ 7,000.00		£ 7,000.00
147	Revenue Grants	07/05/2024	BACS	Grant Payment	Citizens Advice Stroud & Cotswold Ltd	£ 5,500.00		£ 5,500.00
148	Revenue Grants	07/05/2024	BACS	Grant Payment	Dursley TAB Food Hub	£ 2,500.00		£ 2,500.00
149	Revenue Grants	07/05/2024	BACS	Grant Payment	The Dods	£ 1,200.00		£ 1,200.00
150	Revenue Grants	07/05/2024	BACS	Grant Payment	GL11 Community Project	£ 3,293.00		£ 3,293.00
151	Revenue Grants	07/05/2024	BACS	Grant Payment	Great Western Air Ambulance	£ 4,000.00		£ 4,000.00
152	Insurance	10/05/2024	BACS	Insurance - annual premium	Zurich Municipal	£ 8,873.64		£ 8,873.64
153	Staff	10/05/2024	BACS	Salaries	All Staff	£ 14,621.83		£ 1,866.56
162	Staff	10/05/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 2,961.05		£ 2,961.05
163	Staff	10/05/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 1,765.88		£ 1,765.88

164	Waste & Recycling	10/05/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 103.86	£ 20.77	£ 124.63
165	Communications	08/05/2024	CARD	Postage	Post Office Limited	£ 10.50		£ 10.50
166	Communications	10/05/2024	CASH	Postage	Post Office Limited	£ 5.20		£ 5.20
167	Sundry (office)	10/05/2024	CASH	Milk	Sainsburys	£ 1.20		£ 1.20
168	Staff	10/05/2024	DD	PAYE	HMRC	£ 2,761.33		£ 2,761.33
169	Staff	10/05/2024	DD	PAYE	HMRC	£ 1,754.66		£ 1,754.66
170	Health and safety	13/05/2024	CARD	First aid kit refill	Dursley Family Pharmacy	£ 11.51	£ 2.30	£ 13.81
171	IT and support	15/05/2024	BACS	IT consultancy	Direct IT Services Ltd	£ 271.50	£ 54.30	£ 325.80
172	Safety equipment	15/05/2024	BACS	Padlock	Gloucester Locksmiths	£ 32.03	£ 6.41	£ 38.44
173	Plan & Projects	15/05/2024	CARD	Land registry documents	Land Registry	£ 19.95		£ 19.95
174	Subscriptions	15/05/2024	CARD	Domain name	One.com	£ 83.87		£ 83.87
175	Waste & Recycling	20/05/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
176	Communications	20/05/2024	DD	Broadband/Line Rental - Office	Onecom Ltd	£ 181.24	£ 36.25	£ 217.49
177	Tourism	20/05/2024	BACS	Bus Shelter Workshops and Materials (Project)	Matthew Tanner	£ 368.35		£ 368.35
178	Play areas	20/05/2024	BACS	Replacement gate - Highfields Play Area	HAGS-SMP Ltd t/as HAGS	£ 1,312.00	£ 262.40	£ 1,574.40
178	Play areas	20/05/2024	BACS	Replacement gate - Highfields Play Area	HAGS-SMP Ltd t/as HAGS	£ 495.00	£ 99.00	£ 594.00
179	Communications	15/05/2024	CARD	Postage	Post Office Limited	£ 8.70		£ 8.70
180	Sundry (office)	16/05/2024	CASH	Milk	Post Office Shop	£ 1.49		£ 1.49
181	Sundry (office)	20/05/2024	CARD	Various Items	Sainsburys	£ 14.05		£ 14.05
182	Plants and planters	20/05/2024	CARD	Compost	Sainsburys	£ 39.00		£ 39.00
183	Sundry (office)	16/04/2024	CARD	Various Items	Sainsburys	£ 5.70		£ 5.70
184	Bank Charge	10/05/2024	DD	Bank charge	Lloyds Bank plc	£ 7.00		£ 7.00
					TOTALS	£ 90,697.33	£ 1,020.07	£ 78,962.13