PUBLIC

Dursley Town Council

PAYMENTS LIST - 25th July to 23rd August 2024

Voucher	Code	Date	Payment	Description	Supplier	Net	VAT	Total
334	Consumables	31/07/2024	CARD	Various Items	Sainsburys	£ 9.30		£ 9.30
335	Land and buildings maintenance	01/08/2024	BACS	Various Items	P J Durcan and Sons	£ 51.21	£ 10.25	£ 61.46
336	IT and support	01/08/2024	BACS	IT consultancy	Direct IT Services Ltd	£ 335.25	£ 67.05	£ 402.30
337	Land and buildings maintenance	01/08/2024	BACS	Water Treatment Services at WMRG Pavilion	Aquasafe Environmental	£ 705.00	£ 141.00	£ 846.00
338	Land and buildings maintenance	01/08/2024	BACS	Supply of Turf and Topsoil	Melville Brown Ltd	£ 75.00	£ 15.00	£ 90.00
339	Festive Dursley	01/08/2024	BACS	Road closure request	Stroud District Council	£ 85.00		£ 85.00
340	Gas and electricity	01/08/2024	DD	Gas - pavilion	British Gas PLC	£ 83.17	£ 4.15	£ 87.32
341	Telephones	01/08/2024	DD	Mobiles	EE	£ 49.30	£ 9.86	£ 59.16
342	Cleaning - Office	01/08/2024	BACS	Cleaning - Office	The Core Facilities Group Ltd	£ 209.95	£ 41.99	£ 251.94
343	Cleaning - Vibe	01/08/2024	BACS	Cleaning - Vibe	The Core Facilities Group Ltd	£ 545.85	£ 109.17	£ 655.02
344	Printing/Stationery	01/08/2024	BACS	Stationery	Proactive Business Supplies	£ 362.58	£ 72.53	£ 435.11
345	Health and safety	01/08/2024	DD	Health and safety consultancy	Outsource Safety Limited	£ 120.00	£ 24.00	£ 144.00
346	Staff	06/08/2024	BACS	I D Badges	Badgemaster Ltd	£ 10.36	£ 2.07	£ 12.43
347	Waste & Recycling	06/08/2024	BACS	Waste and recycling	Smiths (Gloucester) Limited	£ 136.33	£ 27.27	£ 163.60
348	Fuel	06/08/2024	BACS	Fuel	John Stayte Services	£ 124.35	£ 24.88	£ 149.23
349	Printing/Stationery	06/08/2024	BACS	Newsletter printing	MDL Kelex Ltd	£ 345.00		£ 345.00
350	CCTV	06/08/2024	BACS	Upgrade to CCTV in Parsonage Street	Redhand (Network Connections UK L	£ 5,798.00	£ 1,159.60	£ 6,957.60
351	Staff	09/08/2024	BACS	Salary	All Staff	£ 16,092.55		£ 16,092.55
361	Staff	09/08/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 3,402.03		£ 3,402.03
362	Staff	09/08/2024	BACS	Pensions contributions	Gloucestershire County Council	£ 1,783.67		£ 1,783.67
363	Staff	27/08/2024	DD	PAYE	HMRC	£ 3,078.85		£ 3,078.85
364	Staff	27/08/2024	DD	PAYE	HMRC	£ 1,810.54		£ 1,810.54
365	Sundry (office)	09/08/2024	CASH	Various Items	Sainsburys	£ 2.53		£ 2.53
366	Communications	27/08/2024	DD	Broadband/Line Rental - Office	Onecom Ltd	£ 195.74	£ 39.15	£ 234.89
367	Consumables	21/08/2024	CARD	Gloves	Workwear.co.uk	£ 17.41	£ 3.48	£ 20.89
368	Audit and payroll	21/08/2024	BACS	Internal audit	GAPTC	£ 480.00		£ 480.00
369	Communications	21/08/2024	CARD	Postage	Post Office Limited	£ 10.00		£ 10.00
370	Land and buildings maintenance	21/08/2024	BACS	Works to Dursley BMX track	Clark & Kent Contractors Ltd	£ 3,375.00	£ 675.00	£ 4,050.00
371	Bank Charge	09/08/2024	BACS	Bank charge	Lloyds Bank plc	£ 12.10		£ 12.10
372	Consumables	16/08/2024	CARD	Weed Killer	Amazon	£ 28.32	£ 5.66	£ 33.98
373	Festive Dursley	16/08/2024	CARD	Rubber Cable Extension Leads	Screwfix	£ 103.30	£ 20.68	£ 123.98
374	Consumables	16/08/2024	CARD	Thermometer	Screwfix	£ 17.49	£ 3.50	£ 20.99
375	Gas and electricity	15/08/2024	DD	Electricity - cemetery toilet	British Gas PLC	£ 24.07	£ 1.20	£ 25.27
376	Utilities (gas, elec, water)	15/08/2024	DD	Gas - office	British Gas PLC	£ 16.16	£ 0.81	£ 16.97
377	Utilities (gas, elec, water)	15/08/2024	DD	Electricity - office	British Gas PLC	£ 95.27	£ 4.76	£ 100.03
378	Gas and electricity	15/08/2024	DD	Electricity - pavilion	British Gas PLC	£ 96.32	£ 4.82	£ 101.14
379	Sundry (office)	15/08/2024	CARD	Various Items	Post Office Shop	£ 4.84	£ 0.97	£ 5.81
381	Sundry (office)	23/08/2024	CASH	Milk	Post Office Shop	£ 1.49		£ 1.49
382	Waste & Recycling	23/08/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
383	Street furniture	23/08/2024	BACS	Road Closure Signage	Morelock Signs Ltd	£ 74.40	£ 14.88	£ 89.28
384	Pavilion (water)	22/08/2024	DD	Water - pavilion	Water Plus	£ 96.83		£ 96.83
385	Waste & Recycling	23/08/2024	BACS	Skip hire	McCarthy Marland (Recycling) Ltd	£ 175.94	£ 35.19	£ 211.13
					TOTALS	**£ 40,216.44**	**£ 2,554.11**	**£ 42,770.55**