

Payments made under the Localism Act (s1.1) superseding LGA 1972 S111 unless otherwise annotated**The Council is required to list expenditure over £500****Payments April**

	Payment	Vat	Net	
EON - On Account Pavilion Electricity	600		600	
Turnkey Construction (changing Rooms)	44499.72	7416.62	37083.1	LG(MP)A1976s.19(3)
HMRC PAYE	1122.77		1122.77	
Net Salaries	4392.62		4392.62	
Stuart Todd - neighbourhood plan	1350	225	1125	
TW Hawkins (Grasscutting contract)	1875	312.5	1562.5	HA1980s.96
Turnkey Construction(Electrical)	1030.9	171.82	859.08	LG(MP)A 1976s.19(3)
Glos LGPS (pension)	804.75		804.75	
Groundwork (Repaid unspent grant)	1885		1885	
Zeta Printing (newsletter)	1021		1021	LGA1972s142
EON - final payment pavilion electric	602.25		602.25	

Payments May

HMRC PAYE	1157.52		1157.52	
Net Salaries	4415.30		4415.3	
R Fletcher (Grounds Maintenance -Apr)	1188.00		1188	LGA1892s8(1)
Hawkins Contract Mowing (May)	1875.00	312.5	1562.5	
Aqueous Cleaning Feb/Mar/Apr	684.00		684	
Broxap (Goalposts)	1753.20	292.2	1461	
MD Hughes (Project Management)	500.00		500	
Young Glos April-June Youth services	4649.00		4649	LG(MP)A 1976s.19(1)
Glos LGPS (pension)	804.75		804.75	
GAPTC subscription	2170.92		2170.92	

Payments June

R Fletcher (Grounds Maintenance -May)	1599.00		1599	LGA1892s8(1)
Transfer to Treasury Deposit	80000.00		80000	
Barn Nurseries (plants)	598.40		598.4	
TH Hawkins & Sons grasscutting	1875.00	312.5	1562.5	HA1980s.96
Mant Leisure table tennis tables	11904.00	1984	9920	
Zurich Insurance	6138.64		6138.64	
Net Salaries	4650.44		4650.44	

HMRC PAYE	1157.72		1157.72	
Glos Pension Scheme	829.26		829.26	
Plantscape (floral displays High St)	4861.02	810.17	4050.85	
<u>Payments July</u>	Payment	Vat	Net	
TH Hawkins Grasscutting	1875.00	312.50	1562.50	HA1980s.96
Tayntons (Legal advice)	555.00	50.00	505.00	
Net Salaries	4495.03		4495.03	
HMRC PAYE	1217.13		1217.13	
LGPS	812.92		812.92	
Jo Mew Press Release Ngh Plan	640.00		640.00	
Zeta Printing (newsletter)	1809.00		1809.00	LGA 1972s142(1A)
Ash & Co (premises valuation)	900.00	150.00	750.00	
R Fletcher (grounds maintenance)	1227.00		1227.00	LGA1892s8(1)
Co-operative Bank (investment)	75000.00		75000.00	LGA 2003 s.4(1)
<u>Payments August</u>				
HMRC (July 2016)	1176.17		1176.17	
Net Salaries	4495.03		4495.03	
LGPS	812.92		812.92	
AON (van & trailer)	855.2		855.2	
Regent St Garage (Van repairs)	564.44	94.07	470.37	
CAB GRANT	2000		2000	
Young Gloucestershire	4649		4649	LG(MPA1976s.19(1)
TH Hawkins (grasscutting)	1875	312.5	1562.5	HA1980s.96
Bandit Music Projects GRANT	500		500	
<u>Payments September</u>				
Stroud District Cl (elections)	2198.67		2198.67	RPA 1983 s.36(5)
Ralph Fletcher Grounds Maintenance	927		927	LGA1892s8(1)
HMRC (Aug 2016) PAYE	1176.17		1176.17	
Net Salaries	4494.97		4494.97	
LGPS	812.92		812.92	
Bartlett Tree Surgery (Doverow)	2352	392	1960	LGA1894s8(1)(i)
TH Hawkins (grasscutting)	1875	312.5	1562.5	
Richings Contractors (footpath)	4320	720	3600	

Nat West (Investment)	75000		75000 LGA 2003 s.4(1)
GCC (Town Clock cabling)	1020	170	850 PCA 1957s.2(&6)
October Payments	Total	Vat	Net
R Fletcher (Grounds Maintenance)	1170		1170
HMRC (Sept PAYE)	1175.89		1175.89
Cleansing Services (new pump/service)	570	95	475
Hawkins (Grasscutting)	1875	312.5	1562.5 HA1980s.96
Stonehouse History Group GRANT	1200		1200
Net Salaries	4643.31		4643.31
Glos Pension Scheme	812.92		812.92
Transfer to Fixed Term Deposit (Lloyds)	75000		75000
Glasdon (Litter Bins)	1395.69	232.61	1163.08
R Fletcher (Grounds Maintenance)	1434		1434 LGA1892s8(1)
November Payments	Payment	Vat	Net
D Barnes (Architects Fee)	6600.00	1100.00	5500.00
Chew Valley Land Surveyors (Topographical Survey)	875.00		875.00
Grant Thornton (Audit Fee)	1200.00	200.00	1000.00
MDL Kelex (newsletter & banner print)	699.00	1.00	698.00 LGA 1972s142(1A)
Tayntons (Legal Fees)	1860.00	310.00	1550.00
Young Gloucestershire	4649.00		4649.00 LG(MPA1976s.19(1)
HMRC PAYE	1223.69		1223.69
Nationwide Investment	75000.00		75000.00 LGA 2003 s.4(1)
J Slater Planning (Ngh Plan check)	1125.00		1125.00
Barn Nurseries (Winter planting)	510.30		510.30
Nature First (tree maintenance town green)	600.00	100.00	500.00
TW Hawkins (grasscutting November)	1875.00	312.50	1562.50 HA1980s.96
Earth Anchors (Memorial Seat)	1015.20	169.20	846.00
Glos LGPS	812.92		812.92
Net Salaries	4733.49		4733.49
Aqueous Cleaning Aug - Oct	804.00		804.00
GRCC Neighbourhood Plan Support	942.90	157.15	785.75
HAGS SMP (play equipment parts)	933.60	155.60	778.00
Plantscape (xmas lights)	1710.00	285.00	1425.00

Tayntons (PO Deed of Surrender)	600.00	100.00	500.00	
Nat West - returned cheque	-75000.00		-75000.00	
R Fletcher Grounds Maintenance	1155.00		1155.00	LGA1892s8(1)
<u>December Payments</u>	Payment	Net	Net	
SP Electrical Christmas Lights	628.69	104.78	523.91	
HMRC PAYE	1223.26		1223.26	
Hawkins (grasscutting contract)	1875	312.5	1562.5	HA1980s.96
Richings Contracting (railing at Oldends)	5040	840	4200	
Young Gloucestershire (Furniture/signage)	1689.99		1689.99	
Net Salaries	4725.45		4725.45	
Glos Local Government Pension Scheme	812.92		812.92	
Ralph Fletcher (grounds maintenance)	1202.47		1202.47	LGA1892s8(1)
<u>Payments - January</u>	Payment	Vat	Net	
Stroud DC (by-election costs)	2767.93			RPA 1983 s.36(5)
HMRC (PAYE)	1215.81			
Cleansing Services (new sewage pumps Oldends Lane)	2293.2	382.20	1911.00	
HAGS SMP (emergency repairs - climbing wall)	1332	222.00	1110	
Paul Weston (Neighbourhood Plan Conformity check)	900.00		900.00	
Glos Local Government Pension Scheme	907.91		907.91	
<u>Payments February</u>	Payment	Vat	Net	
Dursley Farm Machinery Repairs & New Sweeper	571.20	95.20	476.00	
MDL Kelex (Newsletter printing 16 page edition)	693.00		693.00	LGA 1972s142(1A)
SP Electrical (christmas lights dismantle/time clocks)	3971.95	661.99	3309.96	
Stroud DC (rates on Post Office to March 2017)	838.23		838.23	
Young Gloucestershire Youth Services Jan - March	4649.00		4649.00	
TW Hawkins & Sons Grasscutting Jan/Feb	3750.00	625.00	3125.00	HA1980s.96
HMRC	1308.96		1308.96	
Glos Local Government Pension Scheme	836.59		836.59	
Newsquest (recruitment advertisements)	600.00	100.00	500.00	
R Fletcher (Grounds Maintenance)	1167.00		1167.00	LGA1892s8(1)
Opus (Pavillion Electricity 17Dec-23Jan)	567.14	94.52	472.62	
<u>March Payments</u>	Total	Vat	Net	
National Westminster Investment	75000.00		75000.00	

TH Hawkins (grasscutting)	1875.00	312.50	1562.50	HA1980s.96
GB Sport & Leisure (gates Meadow Rd & Laburnham)	3132.00	522.00	2610.00	
HMRC	1308.96		1308.96	
Streetmaster (4 malvern seats Conservation Grant)	2997.60	499.60	2498.00	
Richings Contracting (2nd phase footpath surfacing)	2880	480.00	2400.00	
David Barnes (Interim Fee Oldends Lane Plans)	6000	1000.00	5000.00	LG(MP)A1976s.19(3)
Glos LGPS	836.59		836.59	
R Fletcher (grounds maintenance)	1431.00		1431.00	LGA1892s8(1)
SLCC (training course clerk 1st instalment)	810.00		810.00	

Receipts March 2017

HFT Trust (newsletter ad)	10.00	50.00	
James (Gas bill contribution-ladder purchase)		178.53	
Sysum (newsletter ad)	15.00	75.00	
Magpies (rent)			262.50
Young Glos room hire		320.00	
Transfer In from Cooperative		75183.91	
Stonehouse History Group (Town Hall hire)	10.40	52.00	
Location Estate Agents (newsletter ad)	10.00	50.00	
Stonhouse In Bloom (advertisement banner)	8.50	42.50	
R & B Oddjobs(newsletter ad)	5.00	25.00	
Paul Winder (newsletter ad)	5.00	25.00	
Cainscross (pitch hire) 2322 & 2343 & 2349	57.00		285.00
Stonehouse Youth FC	20.80		104.00
Naylor Powell (newsletter ad)	10.00	50.00	
Balance agreed by Town Council adjusted by:	<u>151.70</u>	<u>76051.94</u>	<u>651.50</u>
Unpresented cheque over 12 months old:			