

Stonehouse Town Council	Payment	Vat	Finance	ART	Regen	Transfer	Ngh Plan	Power
Payments made under the Localism Act (s1.1) superseding LGA 1972 S111 unless otherwise annotated								
Expenditure of £500 or over:								
Payments - April 2014								
R Fletcher (Grounds Maintenance)	954.00			954.00				PHA1875s164
HMRC (PAYE)	1083.35		1083.35					
Local Government Pension Scheme	655.19		655.19					
Payments - May 2014								
TH Hawkins & Sons (Grasscutting)	1734.00	289.00						PHA1875s164
R Fletcher Grounds Maintenance	675.00			1445.00				PHA1875s164
Glos LGPS (Staff Pensions)	677.25		677.25	675.00				
HMRC (PAYE)	1046.87		1046.87					
Complete Boules (boule court)	7032.00	1172.00		5860.00				LGA1976s19
MD Hughes (Drawing - Pavilion Alterations)	600.00	100.00		500.00				LGA1976s19
Young Glos - Youth Leaders	892.50		892.50					LGA1976s19(1)e
Cambridge Building Society	80000.00					80000.00		Trustee Inv Act
Kenneth Bleaken (payment on account)	7000.00		7000.00					LGA1972s133
Complete Boules (fencing)	5484.00	914.00		4570.00				PHA1875s164
TH Hawkins (Contract Mowing & Spiking)	1734.00	289.00		1445.00				OSA1906
GAPTC (Subscription)	1591.41		1591.41					
AON UK (Insurance)	9461.86		3500.00	5961.86				
Payments - June 2014								
	Payment	VAT	Finance	ART	Regen		Ngh Plan	
Glos LGPS (Staff Pensions)	687.38		687.38					
HMRC (PAYE)	1046.87		1046.87					
Barn Nurseries (Plants for High Street)	556.38			556.38				PHA1875s164
Plantscape (Plants High Street)	2779.56	463.26		2316.30				PHA1875s164
Young Glos. (Youth Services)	892.50		892.50					
R Fletcher (Grounds Maintenance)	1056.00			1056.00				
TH Hawkins (Grasscutting)	1734.00			1734.00				
Bleaken -Youth Building (Construction)	24630.82	4105.14	20525.68					LGA1972s133
minus Payment on account	-7000.00		-7000.00					
Maverick -Skatepark (Construction)	3534.00	589.00		2945.00				LGA1976s19
Maverick -Skatepark (Construction)	3511.14	585.19		2925.95				

iSight Design (Boards for Consultation)	945.00						945.00	TCPA1990s61
SDC (Neighbourhood Warden)	1000.00		1000.00					LGR1997s31
Transition Stroud (Grant)	500.00		500.00					LGR1997s31
Payments - July 2014	Payment	VAT	Finance	ART	Regen		Ngh Plan	Power
R Fletcher Grounds Maintenance	1016.4			1016.4				PHA1875s164
HMRC (PAYE)	1101.27		1101.27					LGA1972s112
GlosLGPS (Staff Pensions)	687.38		687.38					LGA1972s112
Brown Bull (gate repair/heras fencing)	848.4	141.4		707				PHA1875s164
Young Gloucestershire (Youth Leaders)	892.5		892.5					
Zeta Printing (20 page edition Newsletter)	1244.75		1244.75					LGA1972s142
Transfer to Treasury (.75%)	60000					60000		Trustee Inv Act
MD Hughes & Partners Youth Bld	750	125	625					LGA1972s133
Kenneth Bleaken Building Contractor	10455.54	1742.59		8712.95				LGA1972s133
R Fletcher Grounds Maintenance	870			870				PHA1875s164
Payments - Aug 2014	Payment	VAT	Finance	ART	Regen		Ngh Plan	
HMRC (PAYE)	1054.87		1054.87					LGA1972s112
Glos LGPension Scheme	687.38		687.38					LGA1972s112
AON (Van/Trailer Insurance)	623.28			623.28				
Hawkins (Cutting, seeding,marking)	1896	316		1580				PHA1875s164
TH Hawkins (Grasscutting - July)	1914	319		1595				PHA1875s164
Payments - Sept 2014	Payment	VAT	Finance	ART	Regen	Transfer	Ngh Plan	Power
Stroud CAB (Grant)	2000.00		2000.00					
Ralph Fletcher Grounds Maintenance	1128.00			1128.00				PHA1875s133
HMRC (PAYE)	1047.07		1047.07					LGA1972s112
Glos LGPS (Staff Pensions)	687.38		687.38					LGA1972s112
Brown Bull (Stagholt Fencing)	1110.00	185.00		925.00				PHA1875s133
Grant Thornton (Audit Fee)	1560.00	260.00	1300.00					
K Bleaken (Retention Payment)	5188.30	864.72	4323.58					LGA1972s133
Kings Tree Services (Doverow)	2748.00	458.00		2290				PHA1875s164
Young Glos (July/August)	1785.00		1785					
TH Hawkins (Grasscutting)	1734.00	289		1445				PHA1875s164
Jireh (Purchase of Laptop & Harddrive)	868.80	144.8	724					
Thomas Fattorini (Mayors Chain - New Links)	1211.90	201.98	1009.92					

Zeta (printing newsletter)	774.68		774.68					LGA1972s142
Payments - Oct 2014	Payment	Vat	Finance	ART	Regen	Transfer	Ngh Plan	Power
R Fletcher Grounds Maintenance	1256.4			1256.4				PHA1875s164
GlosLGPS (Staff Pensions)	687.38		687.38					
HMRC (PAYE)	1047.07		1047.07					
Nailsworth Garden Machinery(Equipment)	662.70	110.45		552.25				
Young Glos (Sept)	945.00		945.00					LGA1976s19(1)e
Ryeford Engineering (Ramp/Youth Centre)	1453.20	242.20	1211.00					LGA1972s133
TH Hawkins (Grasscutting)	1734.00	289.00		1445.00				PHA1875s164
Young Gloucestershire (Youth Leaders)	945.00		945.00					
Payments - Nov 2014	Payment	Vat	Finance	ART	Regen	Transfer	Ngh Plan	Power
HMRC (PAYE)	1070.05		1070.05					
Glos LGPS (Staff Pensions)	705.61		705.61					
Kerry Maintenance (install benches)	840.00	140.00		700.00				
TH Hawkins & Sons Grasscutting/hedging	1842.00	307.00		1535.00				PHA1875s164
GRCC (support to Neighbourhood Plan Grou	2306.40	384.40					1922.00	TCPA1990s61
Mant Leisure (Repairs to Play Areas)	7177.20	1196.20		5981.00				
R Fletcher Grounds Maintenance	1140.00			1140.00				
Payments - Dec 2014	Payment	Vat	Finance	ART	Regen	Transfer	Ngh Plan	Power
SPF Electrical (Cabling for Xmas Trees)	4329.6	721.6		3608				
R Fletcher (Grounds Maintenance)	1161			1161				PHA1875s164
TH Hawkins (Grasscutting)	1734	289		1445				PHA1875s164
Ken Bleaken (Patio Door/Shutter)	6406.92	1067.82		5339.1				LGA1972s133
HMRC (PAYE)	1070.05		1070.05					
Glos LGPS (Staff Pensions)	705.61		705.61					
Zeta (Newsletter~)	960		960					
Avoca Ltd - Planning Advice Local Plan	6000		6000					
Hartpury College (Training Fees)	750			750				
Payments January 2015	Payment	Vat	Finance	ART	Regen	Transfer		
R Fletcher (Grounds Maintenance)	1026.00			1026.00				PHA1875s164
HMRC (PAYE)	1080.85		1080.85					
Glos LGPS (Staff Pensions)	705.61		705.61					LGA1976s19(1)e
TH Hawkins Grasscutting Playing Fields	1734.00	289.00		1445.00				PHA1875s164

Lower Severn Drainage Board	938.40	156.40		782.00			PHA1936s260
Young Glos Youth Leaders	525.00		525.00				
R Fletcher (Grounds Maintenance)	1239.00			1239.00			
Transfer to Treasury	70000.00					70000	Trustee Inv Act
Payments February 2015	Payment	Vat	Finance	ART	Regen	Transfer	
SP Electrical installation Xmas lights	2455.20	409.20		2046.00			
HMRC (PAYE)	1154.10		1154.10				
Glos LGPS (Staff Pensions)	721.10		721.10				
TW Hawkins Grasscutting Public Areas	1734.00	289.00		1445.00			PHA1875s164
Young Gloucestershire (Youth Leaders)	840.00		840.00				LGA1976s19(1)e
Stonehouse Exhaust & Tyre Centre	510.00	85.00		425.00			
Payments March 2015	Payment	Vat	Finance	ART	Regen	Transfer	
TW Hawkins & Sons (Grasscutting)	1734.00	289.00		1445.00			PHA1875s164
TW Hawkins & Sons (Machinery Service)	540.00	90.00		450.00			PHA1875s164
R Fletcher Landscape - Grounds Maintenance	1151.40			1151.40			
Young Glos. - Youth Leaders	840.00	0.00	840.00				LGA1976s19(1)e
HMRC (PAYE)	1119.04		1119.04				
Glos LGPS (Staff Pensions)	721.10		721.10				
Transfer to Business Instant A/C	25000.00					25000.00	Trustee Inv Act
Cleansing Service Group (Repairs septic tank)	1282.80	213.80		1069.00			PHA1936s260
Mant Leisure (Repairs to Play Areas)	3150.00	525.00		2625.00			
Sam Kelly (Tree surgery Laburnum Field)	920.00			920.00			
The Great Outdoor Co (Gym Equipment)	23998.80	3999.80		19999.00			LGA1976s19
Carpet Giant - Carpet for Meeting Room	1722.00	287.00		1435.00			
Excel (Decorating -Meeting Room)	624.00	104.00		520.00			
Zeta Office (Newsletter)	960.00	0.00	960.00				

Details of Grants awarded in 2014/15 are within the Notes to the Accounts & Minutes

Details of Contracts awarded in 2014/15 are within the Minutes