

**Declaration of Payments The Council is required under the
Transparency Act to declare expenditure over £500:
2019 -2020: Payments over £500 (Payments are made under
the General Power of Competence unless otherwise stated)**

	Paid	Gross	VAT	Net
April 2019 Payments				
	Paid	Gross	VAT	Net
Tayntons (commercial lease)	1st April	660	110	550
TW Hawkins & Sons (grass-cutting)	1st April	1931.26	321.88	1609.38
David Barnes architect (professional fees)	8th April	3960	660	3300
Ellis Whittam (HR support)	8th April	576	96	480
GAPTC (annual subscription)	8th April	1747.22	0	1747.22
Bandit Music Projects (STC Grant)	8th April	500	0	500
HMRC (PAYE/NI)	29th April	1711.79	0	1711.79
Salaries	29th April	6441.08	0	6441.08
TW Hawkins & Sons (grass-cutting)	29th April	1989.19	331.53	1657.66
Ellis Whittam (HR support)	29th April	2160	360	1800
Amberol Ltd (window boxes & liners)	29th April	1019.1	169.85	849.25

	Paid	Gross	VAT	Net
May 2019 Payments				
	Paid	Gross	VAT	Net
The Door (Youth work)	13th May	8806.5	0	8806.5
Jireh Solutions (IT)	13th May	19.5	3.25	16.25
TW Hawkins (mowing)	13th May	2049.19	341.53	1707.66
NETTL (web design)	13th May	943.92	157.32	786.6
HMRC (PAYE/NI)	13th May	1363.65	0	1363.65
LGPS (pension)	13th May	889.4	0	889.4
Kompan (play equipment)	13th May	61219.2	0	61219.2
Pension gratuity	20th May	10000	0	10000
Plantscape (floral displays)	20th May	1874.4	312.4	1562
Plantscape (floral displays)	20th May	2948.58	491.43	2457.15
Salaries	20th May	8523.73	0	8523.73
HMRC (PAYE/NI)	20th May	1977.09	0	1977.09
LGPS (pension)	20th May	889.4	0	889.4
Opus (Pavilion electricity)	2nd May	509.36	84.89	424.47

	Paid	Gross	VAT	Net
June 2019 Payments				
	Paid	Gross	VAT	Net
Came and Company (insurance)	10th June	6018.45	0	6018.45
MDL Kleenex (newsletter printing)	10th June	735	0	735
Payments in relation to employment	10th June	22777.6	0	22777.6
Christopher Davidson (legal)	10th June	600	100	500
Share & Repair (STC Grant)	24th June	2000	0	2000
PSALMS (STC Grant)	24th June	500	0	500
Salaries	24th June	3255.69	0	3255.69
Nettl (website design)	24th June	943.92	157.32	786.6
TW Hawkins (grass-cutting)	24th June	1989.19	331.53	1657.66
I Litton (Locum)	24th June	850	0	850
Payment in relation to employment	24th June	1231	0	1231

	Paid	Gross	VAT	Net
July 2019 Payments				
	Paid	Gross	VAT	Net
Locum staff payment	1st July	1050	0	1050
Stroud District Council (Council Tax Old Post Office)	1st July	583.47	0	583.47
The Door Youth (Youth services)	15th July	8806.5	0	8806.5
TW Hawkins & Sons (grass cutting)	15th July	1989.19	331.53	1657.66
Salaries	18th July	3129.69	0	3129.69
K Plants (plants for Stonehouse in Bloom)	29th July	610.9	101.82	509.08
Jackson Fencing (Town Green wrought iron fencing)	29th July	1154.63	192.44	962.19

	Paid	Gross	VAT	Net
August 2019 Payments				
	Paid	Gross	VAT	Net
Locum staff payment	5th August	938	0	938
HMRC June (PAYE/NI)	5th August	7922.79	0	7922.79
HMRC July (PAYE/NI)	5th August	521.48	0	521.48
Stroud District Council (PO)	1st Aug	583	0	583
Motor & Homes (Aplan Vehicle Insurance)	22nd Aug	575.18	0	575.18
Salaries	20th Aug	3986.55	0	3986.55

	Paid	Gross	VAT	Net
September 2019 Payments				
	Paid	Gross	VAT	Net
Stroud District Council (Council Tax Old Post Office)	1st Sept	583	0	583
Allstone Speedy skips	9th Sept	534	89	445
HMRC (PAYE/NI)	9th Sept	884.97	0	884.97
Webbs Away (Cleaning Town Hall, Pavilion, Youth Centre)	9th Sept	616	0	616
TW Hawkins (grass cutting)	9th Sept	1989.19	331.53	1657.66
Locum staff payment	9th Sept	972	0	972
Scott Security	23rd Sep	642	107	535
TW Hawkins (grass cutting)	23rd Sep	2409.19	401.53	2007.66
Salaries	23rd Sep	5784.23	0	5784.23

October 2019 Payments	Paid	Gross	VAT	Net
Stroud District Council (Council Tax Old Post Office)	1st Oct	583	0	583
Standish Parish Council (contribution to bus shelter)	7th Oct	700	0	700
The Door (youth services)	7th Oct	8806.5	0	8806.5
MDL Kelex (newsletter printing)	7th Oct	888	0	888
HMRC (PAYE/NI)	7th Oct	2027.33	0	2027.33
Nettl (website)	7th Oct	943.92	157.32	786.6
Kings tree Services Ltd (tree surgery)	15th Oct	1221.6	203.6	1018
Salaries	21st Oct	5783.83	0	5783.83
Syntegra (traffic survey for Oldends Lane planning application)	28th Oct	3600	600	3000
SDC	1st Oct	583	0	583
NEST Pension		612.09	0	612.09

November 2019 Payments	Paid	Gross	VAT	Net
Stroud District Council (Council Tax Old Post Office)	1st Nov	500.12	0	500.12
TW Hawkins (grass cutting)	4th Nov	1989.19	331.53	1657.66
Barchan (tree surgery at Laburnum)	4th Nov	1453.68	242.28	1211.4
R Lacey Project Manager (Office relocation)	4th Nov	610	0	610
HMRC (PAYE)	4th Nov	2027.73	0	2027.73
Jireh (IT support including move to temporary office)	11th Nov	1183.8	197.3	986.5
Painswick PC (Groundsman)	11th Nov	688	0	688
Nest Pension	11th Nov	612.09	0	612.09
Mrs S Awan (Rent 14 High Street 1 Nov -31 Jan)	5th Nov	1800	0	1800
Sketts (Stall hire Goodwill)	12th Nov	752	125.34	626.66
Blachere Illuminations (Christmas lights)	25th Nov	6375.36	1062.56	5312.8
Salaries	21st Nov	5784.03	0	5784.03

December 2019 Payments	Paid	Gross	VAT	Net
NEST Pensions	9th Dec	612.09	0	612.09
HMRC (PAYE/NI)	10th Dec	2027.53	0	2027.53
JIREH (IT support including move to temporary office)	10th Dec	1641.7	273.61	1368.09
R Balgobin consultancy fee (Staffing Review)	10th Dec	1500	0	1500
TWHawkins (grass cutting)	10th Dec	1989.19	331.53	1657.66
Kiblec (Electrical and Security)	10th Dec	527.4	87.9	439.5
Tayntons (inv 150141) (legal costs re leases)	10th Dec	4810	800	4010
Scott Security (replacement shutter for The Pod/Youth Centre)	20th Dec	1554	259	1295
Salaries	27th Dec	5850.6	0	5850.6

January 2020 Payments	Paid	Gross	VAT	Net
Opus Energy (Electricity Supply)	2nd Jan	616.28	102.71	513.57
NEST (Jan pension payment)	9th Jan	1031.32	0	1031.32
The Door (youth service)	14th Jan	8866.5	0	8866.5
TW Hawkins (contract mowing)	14th Jan	1989.19	331.53	1657.66
HMRC (Dec PAYE/NI)	14th Jan	2152.71	0	2152.71
Stage Lighting Services (Goodwill PA system)	17th Jan	575	0	575
Salaries	27th Jan	5664.25	0	5664.25
Gloucestershire Wildlife Trust (Contribution to Wild Towns Project Stonehouse)	31st Jan	8083	0	8083

February 2020 Payments	Paid	Gross	VAT	Net
R Lacey Project Manager (Office relocation)	3rd Feb	555	0	555
NEST (Pensions December)	7th Feb	1031.32	0	1031.32
Mrs S Awan (Rent 14 High Street 1 Feb -30 April)	7th Feb	1800	0	1800
T W Hawkins (Contract mowing)	14th Feb	1989.19	331.53	1657.66
HMRC (Payment Jan PAYE/NI)	18th Feb	2027.53	0	2027.53
T W Hawkins (Contract mowing)	20th Feb	1989.19	331.53	1657.66
Salaries	26th Feb	5663.85	0	5663.85
PKF Littlejohn (External Audit)	28th Feb	1200	200	1000

March 2020 Payments	Paid	Gross	VAT	Net
R Lacey Project Manager (Office relocation)	3rd Mar	615	0	615
HMRC (Payment Feb PAYE/NI)	5th Mar	2027.93	0	2027.93
Nest (pensions)	9th Mar	1031.32	0	1031.32
Salaries	26th Mar	6060.43	0	6060.43
Jireh Solutions (IT support)	17th Mar	542.4	90.4	452
Hydrock (Oldends Lane drainage site assessment)	17th Mar	2188.8	364.8	1824
West Country Forestry (Tree surgery)	17th Mar	871.2	145.2	726
Dave Smart (Old Chapel Garden works)	24th Mar	5000	833.33	4166.67