

# Paid Expenditure over £500.00

Apr - Jan

Start of year 01/04/21

Stonehouse town council

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPO220421ST RO	22/04/21	1634	£1,010.48	BUS	Stroud District Council	Council Tax payment for tax year 2021/22 1180/1
FPO220421ST RO	22/04/21	1635	£4,241.50	BUS	Stroud District Council	Council Tax payments for 2021/2022 1070/1
FPO220421EL L	22/04/21	1640	£2,308.72	BUS	Ellis Whittam	Employment Law and e-learning 1030
DEB120521G REEN	12/05/21	1705	£611.87	ENV	Green Magic Ltd	Lockable poster cases and noticeboard for In Bloom (to be reimbursed) 2010/4
FPO190521JO M	19/05/21	1633	£729.17	BUS	Jo Mew Creative	Thank you Rainbow and Support Stonehouse marketing materials 1060/1
FPO190521D OOR	19/05/21	1656	£9,340.00	BUS	The Door	Youthwork provision 1 April to 30 June 2021 1170
FPO190521G APTC	19/05/21	1660	£1,967.44	BUS	GAPTC	subscription for 2021/22 1200
FPO190521JP R	19/05/21	1661	£2,450.00	ENV	JPR Environmental	Supply and installation of hardcore to bed of Stagholt Brook 1190/1
FPO190521JP R	19/05/21	1662	£5,900.00	ENV	JPR Environmental	Installation 2 areas of reinforcement to banks of Stagholt Brook 1190/1
FPO190521JO M	19/05/21	1665	£952.00	BUS	Jo Mew Creative	Welcome back card, Shop Stonehouse campaign and Engine Idling campaign 1090/2
FPO190521VA L	19/05/21	1666	£580.00	ENV	Valley Forge	supply of 20 hanging basket brackets 2010/4
FPO210521G E	21/05/21	1758	£544.85	BUS	Good Energy	electricity used between 1/1 and 1/4/21 1140/1
FPO050721C AME	05/07/21	1800	£6,370.92	BUS	Came & Company	Buildings insurance for Town Hall/Library 1210/2
FPO060721G WT	06/07/21	1766	£540.00	ENV	Gloucestershire Wildlife Trust	FAO: Mark Harrison/Will Masefield 2070
						Payment due under Strategic Partner Agreement, Wild Towns Project ERDF/ESIF Axis 6d (Strategic Partner Contract, dated 2nd June 2018).
						Total Stonehouse TC contribution (agreed Finance and Strategy Committee 14 May 2018, K1/491/4) :£8,623 (Paid 31st January 2020 BACS £8,083) Claimed 10th June 2021 £540

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FPO060721CT F	06/07/21	1775	£3,444.66	ENV	Cotswold Turf Care Ltd	Grass cutting April and May 2021 1190/1
FPO220721D OOR	22/07/21	1810	£9,340.00	BUS	The Door	Delivery of youthwork 2nd quarter 1170
FPO23JUL21P LAN	23/07/21	1824	£3,260.25	ENV	Plantscape	35 Hanging baskets, 38 holestar planters and 3 Octagonal planters. Amount differs from original PO as we originally over- ordered plants. 2010/1
FPO27JUL21 METH	27/07/21	1835	£949.00	BUS	Stonehouse Methodist Church	Grant for Little Acorns playgroup for soft play and trip TC2662 1060/1
FPO27JUL21S TFC	27/07/21	1838	£1,501.00	BUS	Stonehouse Town Football Club	Payment of SDC grant TC2657 1060/1
FPO3AUG21M DL	03/08/21	1822	£781.67	BUS	MDL Kelex	Printing of the summer edition of the newsletter 1090/2
FPO3AUG21B ELL	03/08/21	1849	£666.67	BUS	Bell Tools Ltd	Supply of battery-powered tools for Grounds Maintenance Team 1150/4
DD16AUG21G E	16/08/21	1921	£1,351.93	BUS	Good Energy	invoices from 4th May to 1st August for all STC meters. They do not reconcile with the amount taken from the bank account. We are awaiting an explanation from Good Energy 1070/3
FPO20AUG21 CART	20/08/21	1856	£1,004.01	BUS	Carters	Fitting of new external fire door at The Pod 1180/6
FPO20AUG21 APL	20/08/21	1882	£576.05	BUS	A-Plan Insurance	Van insurance 2021/22 -Cert no. 7271459559 1160/1
FPO31AUG21 KIB	31/08/21	1886	£660.00	BUS	Kiblec Electrical & Security	Complete outstanding electrical work at The Pod and Pavilion 1020
FPO240921PK F	24/09/21	1913	£1,000.00	BUS	PKF Littlejohn	External audit 1030
FPO7OCT21B AR	07/10/21	1948	£3,633.00	ENV	Barchams Trees Plc	25 trees for Stonehouse Town Council 1190/5
FPO8NOV21K ELL	08/11/21	2002	£9,340.00	BUS	The Door	Delivery of youthwork 3rd quarter 1170
FPO10NOV21 CNL	10/11/21	1987	£3,000.00	ENV	Cotswold National Landscape	Purchase of Kingfisher sculpture 2050/3
FPO10NOV21 MDL	10/11/21	2017	£625.00	BUS	MDL Kelex	Autumn Stonehouse News 1090/2

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FPO18NOV21 CTC	18/11/21	2027	£8,544.15	ENV	Cotswold Turf Care Ltd	Grass cutting contract June to October 2021	1190/1
FPO18NOV21 SHC	18/11/21	2033	£665.00	ENV	The Stall Hire Company (Formerly SKETTS)	Balance of payment due for the hire of stalls for Goodwill	2050/1
FPO30NOV21 JOM	30/11/21	1985	£951.50	ENV	Jo Mew Creative	1000 Shop Stonehouse bags for life with Christmas design	2050/1
FPO30NOV21 ACC	30/11/21	2035	£2,000.00	BUS	Accessible Gloucestershire	Accessible Streets Project audit and report	1030
FPO30NOV21 FIG	30/11/21	2036	£972.00	BUS	The Fig Tree	Grant for a new keyboard, baking equipment and Scrapstore membership B/292	1060/1
FPO30NOV21 DAN	30/11/21	2041	£1,250.00	ENV	D Price Auto Service & Repair	Stagholt ditch maintenance	1190/1
FPO30NOV21 DRAIN	30/11/21	2050	£644.70	BUS	Drain Division	Drain clearance at The Pavilion on 20 October	1140/5
FPO17DEC21 GSF	17/12/21	2069	£1,343.21	ENV	Gloucester Street Forge Ltd	Repair of damaged bus stop outside of Nippy Chippy	2020
FPO17DEC21 GALA	17/12/21	2083	£750.00	ENV	Gala Lights	80m of pea lights = £600 Transformer and connections = £150 Delivery included	2000
FPO17DEC21 HSS	17/12/21	2085	£2,484.90	BUS	Home-Start Stroud and Gloucester	Grant to run a new volunteer training course	1060/1
FPO17DEC21 BLACH	17/12/21	2086	£3,417.80	ENV	Blachere Illuminations	Supply and installation of lights on the High Street	2000
DD060122PO Z	06/01/22	2108	£501.65	BUS	Positive Energy Ltd	Gas bill from 7/11 to 6/12/21	1070/4
FPI13JAN22E DG	13/01/22	2096	£1,373.30	BUS	Edge IT Systems Ltd	3rd year of contract to supply AdvaneEDGE Online	1040/1
FPI13JAN22C DS	13/01/22	2097	£660.00	BUS	Cotswold Drain Services	To service and de-sludge the pumping station & treatment plant at The Pavilion	1140/9
FPO28JAN22 GREA	28/01/22	1884	£1,000.00	ENV	The Great Outdoor Gym Company	Repair and reset rower in Laburnum outside gym - credit note of £500 received for incompleated work	1190/3
FPO28JAN22 SHER	28/01/22	2125	£585.00	BUS	Sherbornes Solicitors Ltd	Legal expenses regarding the Community Centre	1030
FPO28JAN22 DOOR	28/01/22	2126	£9,340.00	BUS	The Door	Youthwork delivery January - March 2022	1170

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FPO28JAN22 CDS	28/01/22	2134	£570.00	BUS	Cotswold Drain Services	Replace pump at The Pavilion, Oldends Lane