

Paid Expenditure over £500.00

Apr 2023 - Mar 2024

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPO050423INSIGNIA	05/04/23	2971	£2,376.00	£475.20	ENV	Insignia	Coronation mugs 800 x £2.97 2050/3
DD110423YUENERG Y	11/04/23	3020	£933.23	£186.65	BUS	YU Energy	Electricity - Pavilion - March 2023 1140/3
FPO240423SHERBO URNE	24/04/23	2985	£600.00	£0.00	BUS	Sherbourne Community Group	Grant - Application made 18th May 2022, approved FTC 04/07/22 but unpaid due to lack of bank details. 1060/1
FPO240423TWHAWK INS	24/04/23	2993	£1,833.34	£366.67	ENV	T W Hawkins & Sons	Contract mowing - March 2023 1190/1
FPO240423GLENDA LE	24/04/23	3004	£838.78	£167.76	ENV	Glendale Countryside Limited	Tree inspection - 158 trees and inspection of Doverow Wood 1190/5
FPO240423STL	24/04/23	3007	£2,498.00	£0.00	ENV	STL Gloucester Ltd	Installation and removal of Christmas lights plus parts and testing. Originbal quote dated 17/09/22 was for a total of £2,498 - the company has agreed for the town council to make payment for this amount until further discussion takes place re the additional costs. Re additional costs - these were incurred as a direct result of the contractor rectifying electrical problems whilst undertaking checks - no authorisaiton was given to undertake the additional works at the time. 2000
FPO240423GBSPOR T	24/04/23	3032	£1,986.40	£397.28	ENV	GB Sport & Leisure	OEL Zipwire inspection £430 + VAT and Meadow Rd Park repairs £1556.40 + vat 1190/3
FPO240423WORKNE ST	24/04/23	3035	£2,005.68	£401.14	BUS	WorkNest	Employment law - Year 5 1030
FPI050523SDC	05/05/23	3038	£3,000.00	£0.00	BUS	Stroud District Council	Grant of £3000 towards Canal Spring Festival 2023 1060/1
FPO050523BRABOW	05/05/23	3041	£2,677.98	£535.60	ENV	Brabow Engineering	SIB Posts - 13 x 3.35m steel tubes £142.56 + vat eacg each and 10 x 1.9m steel tubes £81.84 + vat each 2010/1
FPO050523TWHAWK INS	05/05/23	3060	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - April 2023 1190/1
DD100523YUENERG Y	10/05/23	3081	£507.86	£101.57	BUS	YU Energy	April 2023 - Electricity - Pavilion 1140/2
FPO170523SSS	17/05/23	2986	£2,000.00	£0.00	BUS	Sunflowers Suicide Support	Grant - Approved 27/03/22 BC508 1060/1
FPO170523GAPTC	17/05/23	3028	£1,917.52	£0.00	BUS	GAPTC	Subscription 23/24 1200

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FPO170523THEDOO R	17/05/23	3091	£13,143.64	£0.00	BUS	The Door	Quarter 1 - Youthwork 1st April - 30th June + additional agreed provision and food Friday sessions 1170
FPO060623RICHI S	06/06/23	3097	£3,630.00	£726.00	ENV	Richings Contracting Limited	Removal of cycle racks and existing bollards and re installation of new bollards + tarmac 1190/4
FPO060623WCF	06/06/23	3102	£1,532.00	£306.40	ENV	West Country Forestry	Tree works 1190/5
FPO150623STL	15/06/23	3029	£824.95	£164.99	ENV	STL Gloucester Ltd	New time clocks fitted to lamp posts for Christmas lights - Approved BC 22nd May 2023 2000
FPO150623CA	15/06/23	3113	£2,451.00	£0.00	BUS	Citizens Advice	Grant - Approved BC 22nd May 2023 1060/1
FPO150623TWHAWK INS	15/06/23	3115	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - May 2023 1190/1
FPO030723CCT	03/07/23	3153	£5,000.00	£0.00	BUS	Cotswold Canals Trust	Grant 1060/1
FPO030723SCA	03/07/23	3154	£1,000.00	£0.00	BUS	Sherbourne Community Group	Grant 1060/1
FPO200723TWHAWK INS	20/07/23	3162	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - June 2023 1190/1
FPO200723MDL	20/07/23	3186	£992.00	£0.00	BUS	MDL Kelex	Stonehouse News Summer Edition 1090/3
FPO200723HISCOX	20/07/23	3201	£6,239.18	£1,247.84	BUS	Hiscox Insurance Company Limited	23-24 Insurance Renewal 1030
FPO250723TWHAWK INS	25/07/23	3206	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - July 2023 1190/1
FPO250723POUNDF ARM	25/07/23	3207	£2,050.00	£410.00	ENV	Pound Farm Shop	123 Plants, compost and growing of hanging baskets 2010/1
FPO250723GOOCH	25/07/23	3216	£884.00	£176.80	ENV	Gooch	Cleanup of hazardous waste/rubbish after traveller occupation of OEL playing field 1190/6
FPO250723SEVERN WYE	25/07/23	3222	£4,690.00	£0.00	BUS	Severn Wye Energy Agency	Year 2 - 5 x householder surveys, support and follow up plus community meetings 1230
FPO160823PKF	16/08/23	3276	£1,050.00	£210.00	BUS	PKF Littlejohn	Annual Governance & Accountability Return 1030
FPO160823SPORTIL Y	16/08/23	3277	£630.00	£0.00	BUS	Sportily - Rob French	Grant - Approved 24th July 2023 FTC TC3087 1060/1
DEB250823CVD	25/08/23	3283	£614.39	£122.88	BUS	CVD Insurance Services	Van Insurance Aug 23- Aug 24 - paid by debit card 1160/1
FPO080923YUENER GY	08/09/23	3307	£554.82	£110.96	BUS	YU Energy	August 2023 - Electricity - Pavilion 1140/3

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FPO110923SDC	11/09/23	3286	£8,924.35	£0.00		Stroud District Council	By Election costs - 4th April 2023 1120
FPO250923NCTC	25/09/23	2970	£910.00	£0.00	ENV	Nailsworth Chamber of Trade & Commerce	Stall hire for Stonehouse Goodwill Evening 18th Nov 23 2050/1
FPO250923THEDOO R	25/09/23	3292	£13,714.10	£0.00	BUS	The Door	Quarter 2 - Delivery of Youthwork and additional agreed provision + food Fridays 1170
FPO250923TWHAWK INS	25/09/23	3293	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - August 2023 1190/1
FPO250923WILDWOOD	25/09/23	3311	£1,582.80	£316.56	ENV	Wildwood Ecology	Stagholt - Ecological Survey 1190/4
FPO250923KIBLEC	25/09/23	3312	£650.00	£130.00	BUS	Kiblec Electrical & Security	CCTV - TH 1070/8
FPO250923HOMESTART	25/09/23	3313	£10,000.00	£0.00	BUS	Home-Start Stroud and Gloucester	2nd Grant Payment - TC2881 25th July FTC 1060/1
FPO250923GBSPORT	25/09/23	3314	£936.00	£187.20	ENV	GB Sport & Leisure	Meadow Park - Installation of new gates 1190/3
FPO250923LPH	25/09/23	3316	£1,450.00	£0.00	ENV	Little Party Heaven	Remainder of balance for Goodwill activities. £550 deposit paid 25/03/2023 2050/1
FPO191023TWHAWK INS	19/10/23	3333	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - September 2023 1190/1
FPO191023GBSPORT	19/10/23	3356	£862.06	£172.41	ENV	GB Sport & Leisure	End cap, bushes, gate spring and nut covers for OEL play equipment and replacement logs for arched bridge on SMP OEL 1190/3
FPO031123TWHAWK INS	03/11/23	3360	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - October 2023 1190/1
FPO031123THEDOO R	03/11/23	3361	£3,669.00	£0.00	BUS	The Door	Additional funding Q3 - breakfast club, maidenhill support, food Friday, community work, mural making, goodwill stall, games for console, kitchen resources 1170
FPI031123COUNTYINS	03/11/23	3401	£1,687.50	£0.00	BUS	County Insulation	Pavilion - Deposit for insulation works 1140/6
FPO171123AJSMITH	17/11/23	3386	£795.00	£159.00	BUS	Anthony J Smith Glos Ltd	TH Screen cabling and outlets 1090/2
FPO171123THEDOO R	17/11/23	3403	£10,880.00	£0.00	BUS	The Door	3rd quarter contract payment 1170
FPO051223WCF	05/12/23	3410	£1,300.00	£260.00	ENV	West Country Forestry	Tree works - Stagholt Brook Pollarding 1190/5
FPO051223TWHAWK INS	05/12/23	3415	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - November 2023 1190/1

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FPO051223NCRITCH LEY	05/12/23	3433	£1,000.00	£0.00	ENV	N Critchley	Refund of SIB donation approved FTC 13th November 2010/4
FPO181223CCL	18/12/23	3442	£2,060.00	£0.00	ENV	Custom Chameleon Ltd	Goodwill 2023 - supply, rig and operate staging, PA system and site lighting + stage management and MC for duration 2050/1
FPO181223TWHAWK INS	18/12/23	3454	£1,450.00	£290.00	ENV	T W Hawkins & Sons	Stagholt - Trimming and mowing ditch 1190/1
FPO181223COUNTYI NSUL	18/12/23	3465	£4,063.50	£0.00	BUS	County Insulation	Pavilion - Insulation and lagging works - total £4563.50 approved FTC 11th December 2023 , £500 held back due to damage whilst works taking place. £500 to be paid when remedial works completed 1140/6