

# Paid Expenditure over £500.00

Apr 2024 - Mar 2025

Stonehouse Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
FPO100424GBSPOR T	10/04/24	3634	£15,159.00	£3,031.80	ENV	GB Sport & Leisure Laburnum Park - replacement of new swings, tiles and wet pour	1190/3	<input type="checkbox"/>
FPO100424TWHAWK INS	10/04/24	3652	£2,065.00	£413.00	ENV	T W Hawkins & Sons Contract mowing - March 2024	1190/1	<input type="checkbox"/>
FPO100424GBSPOR T	10/04/24	3668	£670.00	£134.00	BUS	GB Sport & Leisure Training - Playground Inspection Course & Registration Fee - RH	1010/1	<input type="checkbox"/>
FPO290424SDC	29/04/24	3682	£1,167.10	£0.00	BUS	Stroud District Council Non-domestic rates - Pod - April 24 - Mar 25	1180/1	<input type="checkbox"/>
FPO290424SDC	29/04/24	3683	£4,898.94	£0.00	BUS	Stroud District Council NDR 2024/25 - TH	1070/1	<input type="checkbox"/>
FPO290424THEDOR	29/04/24	3698	£11,337.00	£0.00	BUS	The Door Quarter 1 - Youthwork 1st Quarter	1170	<input type="checkbox"/>
FPO290424GAPTC	29/04/24	3700	£2,070.84	£0.00	BUS	GAPTC Subscription 24/25	1200	<input type="checkbox"/>
FPO150524RBL	15/05/24	3766	£1,000.00	£0.00	BUS	Royal British Legion Grant - Approved FTC 13th May 2024 TC3256	1060/1	<input type="checkbox"/>
FPO160524GLENDALE	16/05/24	3680	£813.70	£162.74	ENV	Glendale Countryside Limited Tree Inspection inc Doverow Wood	1190/5	<input type="checkbox"/>
FPO160524TWHAWK INS	16/05/24	3710	£2,375.00	£475.00	ENV	T W Hawkins & Sons Contract Mowing - April & Provisional April	1190/1	<input type="checkbox"/>
FPO060624TWHAWK INS	06/06/24	3744	£2,375.00	£475.00	ENV	T W Hawkins & Sons Contract mowing - May & provisional May 2024	1190/1	<input type="checkbox"/>
FPO060624WORKNEST	06/06/24	3754	£1,858.00	£371.60	BUS	WorkNest Employment Law - Year 1	1030	<input type="checkbox"/>
FPO060624DREWLANDSCA	06/06/24	3759	£1,135.00	£227.00	ENV	Drew Landscape & Fencing Install 3 x steel posts	1190/4	<input type="checkbox"/>
FPO060624SIB	06/06/24	3761	£3,000.00	£0.00	BUS	Stonehouse In Bloom Grant - Approved TC 22nd April 2024 TC3229	1060/2	<input type="checkbox"/>
FPO210624HISCOX	21/06/24	3771	£7,124.37	£1,424.88	BUS	Hiscox Insurance Company Limited 2024/25 Insurance Renewal	1030	<input type="checkbox"/>
FPO090724JIREH	09/07/24	3817	£2,838.87	£567.77	BUS	Jireh Solutions Ltd 3 x Terra Mobile Laptops with docking stations & pre-configuration	1050	<input type="checkbox"/>
FPO090724TWHAWK INS	09/07/24	3821	£2,375.00	£475.00	ENV	T W Hawkins & Sons June 2024 - Contract Mowing	1190/1	<input type="checkbox"/>
FPO090724SWFESTIVAL	09/07/24	3839	£700.00	£0.00	BUS	Stonehouse Walking Festival Grant - Approved BC 3rd June 2024 B/707 - Payment made to Stonehouse Community Partnership	1060/1	<input type="checkbox"/>

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FPO090724BOATMO BILIT	09/07/24	3840	£540.00	£0.00	BUS	Cotswold Boatmobility	Grant - Approved BC 3rd June 2024 B/707	1060/1 <input type="checkbox"/>
FPO310724GWT	31/07/24	3849	£3,195.00	£639.00	BUS	Gloucestershire Wildlife Trust	PEA/Phase 1 Surveys, GDN Edna Survey, Reptile surveys and report	1220/3 <input type="checkbox"/>
FPO310724TWHAWK INS	31/07/24	3855	£2,375.00	£475.00	ENV	T W Hawkins & Sons	July 2024 - Contract Mowing	1190/1 <input type="checkbox"/>
FPO310724THEDOO R	31/07/24	3860	£14,004.00	£0.00	BUS	The Door	Quarter 2 - Youthwork & Additional Funding - Breakfast Club, Maidenhill Support, Food Firiday, ISAK community work	1170 <input type="checkbox"/>
FPO310724MDLKELE X	31/07/24	3876	£992.00	£0.00	BUS	MDL Kelex	Stonehouse News x 3700 - Summer Edition	1090/3 <input type="checkbox"/>
FPO310724GRTOLD BURY	31/07/24	3877	£10,000.00	£0.00	BUS	Great Oldbury Parish Council	Financial asset transfer - £10 000 for financial years 22/23/24	1220/5 <input type="checkbox"/>
FPO080824YUENER GY	08/08/24	3903	£1,411.23	£70.56	BUS	YU Energy	Outstanding Electricity Workshop/Pavilion - replaces opening creditor transaction 3664. D/D's halted by YU Energy in Nov 23 and invoices not issued until July 2024. (See attachment.) See also transaction 3913.	1140/3 <input type="checkbox"/>
FPO190824YUENER GY	19/08/24	3913	£4,237.05	£211.85	BUS	YU Energy	Outstanding Electricity Workshop/Pavilion - replaces opening creditor transaction 3664. D/D's halted by YU Energy in Nov 23 and invoices not issued until July 2024. (See attachment.) See also transaction 3903.	1140/3 <input type="checkbox"/>
DD090924YUENERG Y	09/09/24	3939	£631.58	£31.58	BUS	YU Energy	August 2024 - Electricity - Pavilion	1140/3 <input type="checkbox"/>
FPO100924TWHAWK INS	10/09/24	3907	£2,375.00	£475.00	ENV	T W Hawkins & Sons	Contract mowing - August & provisional area	1190/1 <input type="checkbox"/>
FPO100924SDC	10/09/24	3917	£602.97	£120.59	ENV	Stroud District Council	Balancing payment for litter bin collections 2024/25	1190/6 <input type="checkbox"/>
FPO100924JPRENV RONM	10/09/24	3928	£2,567.00	£513.40	BUS	JPR Environmental	Vegetation clearance & Reptile fence repairs	1220/3 <input type="checkbox"/>
FPO100924GWT	10/09/24	3929	£2,140.00	£428.00	BUS	Gloucestershire Wildlife Trust	Water Vole survey report & BNG Assessment	1220/3 <input type="checkbox"/>
DEB250924LITTLEPA RTY	25/09/24	3970	£700.00	£0.00	ENV	Little Party Heaven	Deposit for Goodwill 2024 Entertainment	2050/1 <input type="checkbox"/>
FPO081024TWHAWK INS	08/10/24	3964	£2,375.00	£475.00	ENV	T W Hawkins & Sons	Sept 2024 - Contract mowing & Provisional Area	1190/1 <input type="checkbox"/>

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FPO081024PKFLITTL E	08/10/24	3982	£1,050.00	£210.00	BUS	PKF Littlejohn	Annual Governance & Accountability Return	1030 <input type="checkbox"/>
FPO231024WCFORE STRY	23/10/24	3994	£850.00	£170.00	ENV	West Country Forestry	Doverow Woods - corrinet cuts to Ash tree	1190/5 <input type="checkbox"/>
FPO231024WCFORE STRY	23/10/24	3995	£1,228.00	£245.60	ENV	West Country Forestry	Tree Survey Works - to include stump removal, new trees, planting etc. See attachment	1190/5 <input type="checkbox"/>
FPO231024WCFORE STRY	23/10/24	3996	£927.00	£185.40	ENV	West Country Forestry	Doverow Woods - provision of team, tractor and chipper to remove dead beech and ash tree	1190/5 <input type="checkbox"/>
FPO231024THEDOO R	23/10/24	3999	£16,255.00	£0.00	BUS	The Door	Quarter 3 - Youthwork & Additional funding	1170 <input type="checkbox"/>
FPO231024GBSPOR T	23/10/24	4003	£746.50	£149.30	ENV	GB Sport & Leisure	Cross Trainer replacement stub axle assemblies and fitting	1190/3 <input type="checkbox"/>
FPO231024DURSLE Y	23/10/24	4004	£614.39	£122.88		Dursley Garden Machinery	To supply: powerhead, strimmer attachment, chainsaw & parts	1150/3 <input type="checkbox"/>
FPO071124TWHAWK INS	07/11/24	4019	£2,375.00	£475.00	ENV	T W Hawkins & Sons	Oct 2024 - Contract mowing & provisional area	1190/1 <input type="checkbox"/>
FPO071124HOMEST ART	07/11/24	4024	£10,000.00	£0.00	BUS	Home-Start Stroud and Gloucester	3rd Grant Payment - B762 7th October 2024 BC	1060/1 <input type="checkbox"/>
DEB071124LITTLEPA RTY	07/11/24	4048	£1,400.00	£0.00	ENV	Little Party Heaven	Outstanding Balance for Goodwill 2024	2050/1 <input type="checkbox"/>
FPO221124WILDWO OD	22/11/24	4030	£3,509.60	£701.92	BUS	Wildwood Ecology	Ecology Consultancy - reptile translocation, presence on site of ecologists, nesting bird check, project management	1220/3 <input type="checkbox"/>
FPO221124CAMBRIA N	22/11/24	4053	£25,394.93	£5,078.99	BUS	Cambrian Civil Engineering	Interim Valuation Payment 001 - Oldends Lane Sewer Pipe	1220/1 <input type="checkbox"/>
FPO221124GSERMO N	22/11/24	4057	£1,500.00	£0.00	BUS	Gill Sermon	Design & Artwork for Stonehouse News	1040/3 <input type="checkbox"/>
FPO261124HAWKIN S	26/11/24	4065	£2,375.00	£475.00	ENV	T W Hawkins & Sons	Nov 2024 - Contract mowing & provisional area	1190/1 <input type="checkbox"/>
DD091224YUENERG Y	09/12/24	4091	£975.94	£195.19	BUS	YU Energy	November 2024 - Electricity - Pavilion D/D (Billed at 20% VAT)	1140/3 <input type="checkbox"/>
FPO111224CAMBRIA N	11/12/24	4075	£28,920.32	£5,784.06	BUS	Cambrian Civil Engineering	Interim Valuation Payment 002 - Oldends Lane Sewer Pipe	1220/1 <input type="checkbox"/>
FPO150125HAWKIN S	15/01/25	4114	£2,375.00	£475.00	ENV	T W Hawkins & Sons	Dec '24 - Contract mowing & provisional area	1190/1 <input type="checkbox"/>

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FPO150125CAMBRIA N	15/01/25	4117	£10,526.28	£2,105.26	BUS	Cambrian Civil Engineering	Drainage & Pumping Station STFC - Variations 1 & 2	1220/1	<input type="checkbox"/>
FPO150125COMMUN ITYAS	15/01/25	4128	£2,000.00	£0.00	BUS	Stonehouse Community Association	Grant - Approved BC 4th November 2024 B/787	1060/1	<input type="checkbox"/>
FPO150125NIGHTAN GELS	15/01/25	4129	£1,000.00	£0.00	BUS	Night Angels	Grant - Approved BC 4th November 2024 B/787	1060/1	<input type="checkbox"/>
FPO150125CITIZENS	15/01/25	4130	£1,807.00	£0.00	BUS	Citizens Advice	Grant - Approved BC 4th November 2024 B/787	1060/1	<input type="checkbox"/>
FPO150125WILDWO OD	15/01/25	4134	£1,907.20	£381.44	BUS	Wildwood Ecology	Stagholt - Habitat condition assessment, Ecological Appraisal and Consultancy, BNG watercourse module, Project Management,	1220/2	<input type="checkbox"/>
FPO150125STROUD ALARM	15/01/25	4149	£510.00	£102.00		Stroud Alarms	Annual Contract - 01/02/25 - 31/01/26	1140/8	<input type="checkbox"/>
FPO150125LONDON HEART	15/01/25	4156	£750.00	£150.00	ENV	London Hearts	Mindray C1A Fully Automatic Defibrillator & External Heated Cabinet - Partially Funded	1190/4	<input type="checkbox"/>
DD170125YUENERG Y	17/01/25	4161	£754.42	£150.88	BUS	YU Energy	Dec '24 - Electric - Pav	1140/3	<input type="checkbox"/>
FPO220125THEDOO R	22/01/25	4164	£14,149.00	£0.00	BUS	The Door	Quarter 4 - Youthwork & Additional Funding	1170	<input type="checkbox"/>
DEB290125CVD	29/01/25	4183	£1,209.52	£0.00	BUS	CVD Insurance Services	Van Insurance renewal 2025/26	1210/3	<input type="checkbox"/>
FPO060225CAMBRIA N	06/02/25	4180	£21,495.45	£4,299.09	BUS	Cambrian Civil Engineering	Drainage & Pumping Station SFC - Final Valuation	1220/1	<input type="checkbox"/>
FPO060225EDGE	06/02/25	4184	£1,187.00	£237.40	BUS	Edge IT Systems Ltd	AdvantEDGE Finance, Band 5, Admin+ Band 3, Asset Manager Band 1 - 3rd Year Period	1200	<input type="checkbox"/>
DD100225YUENERG Y	10/02/25	4191	£902.39	£180.48	BUS	YU Energy	Jan '25 - Electric - Pavilion - D/D	1140/3	<input type="checkbox"/>
FPO190225SUSTAIN ABLE	19/02/25	4196	£2,066.67	£413.33	BUS	Sustainable Furniture (UK) Ltd	4 x Picnic Bench & 1 x Traditional Bench - Ship Inn Site	1220/3	<input type="checkbox"/>
FPO190225TWHAWK INS	19/02/25	4199	£2,375.00	£475.00	ENV	T W Hawkins & Sons	Jan '25 - Contract mowing & provisional areas	1190/1	<input type="checkbox"/>
FPO190225WESTCO UNTRY	19/02/25	4207	£520.00	£104.00	ENV	West Country Forestry	Stonehouse Willow - cut down to leave some stem for regrowth	1190/5	<input type="checkbox"/>
DEB190225	19/02/25	4228	£574.80	£114.96	BUS	F H Brundle	Ship Inn Site - 3 x moulded grating	1220/3	<input type="checkbox"/>
DEB190225GATES&	19/02/25	4229	£917.50	£183.50	BUS	Gates & Fences	Ship Inn Site - 5 Bar Gate & Access	1220/3	<input type="checkbox"/>

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FPO060325MDLKELE X	06/03/25	4224	£1,060.00	£0.00	BUS	MDL Kelex Stonehouse News x 4000	1090/3	<input type="checkbox"/>
FPO060325SDC	06/03/25	4226	£2,208.41	£0.00	BUS	Stroud District Council Local election recharge	1120	<input type="checkbox"/>
FPO210325TWHAWK INS	21/03/25	4251	£2,375.00	£475.00	ENV	T W Hawkins & Sons Feb '25 - Contract mowing & provional areas	1190/1	<input type="checkbox"/>
FPO210325TWHAWK INS	21/03/25	4252	£2,375.00	£475.00	ENV	T W Hawkins & Sons Mar '25 - Contract mowing & provisional areas	1190/1	<input type="checkbox"/>
FPO210325SEVERN WYE	21/03/25	4259	£4,690.00	£0.00	BUS	Severn Wye Energy Agency Year 3 Activities including: Householder support and follow up Community meetings Case study data analysis, write up, design, layout and printing	1230	<input type="checkbox"/>
FPO210325ASGARD	21/03/25	4260	£1,515.00	£303.00	BUS	Asgard Ship Inn Site - Secure Storage Shed - See Trans. No. 4299	1220/3	<input type="checkbox"/>