

# Paid Expenditure over £500.00

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200401SD C	01/04/20	1053	£1,419.16	BUS	Stroud District Council	council tax 1070/1
FPS200414M DL	14/04/20	1017	£952.00	BUS	MDL Kelex	stonehouse news print run 1040/3
FPS200414D OOR	14/04/20	1022	£9,070.50	BUS	The Door	youth service provision 1 April to 30 June 2020 1170
FPS200414GA P	14/04/20	1023	£1,747.22	BUS	GAPTC	annual membership subscription 2019/20 1030
FPS200414DS F	14/04/20	1056	£833.33	BUS	Dave Smart Fencing & Landscapes Ltd	Landscaping work to Rest Garden (balance) 1190/1
DEB200416NI S	16/04/20	1024	£521.98	BUS	Nisbets	Chest freezer for Long Table frozen meals 1100
FPS200421E W	21/04/20	1001	£2,272.00	BUS	Ellis Whittam	Legal advice 1030
FPS200430DV R	30/04/20	1031	£1,449.50	BUS	DV Repairs & More Ltd	drainage work at the allotments 1160/2
FPS200430T WH	30/04/20	1033	£1,657.66	BUS	T W Hawkins & Sons	contract mowing for March 2020 1190/1
FPS200430W CF	30/04/20	1034	£887.50	BUS	West Country Forestry	tree work to Rest Garden 1190/5
FPS200430RL	30/04/20	1044	£1,500.00	BUS	Richard Lacey	project management work for March & April 1030
FPS200501EP IC	01/05/20	1067	£600.00	BUS	Epic UK Ltd	May rental for 14 High Street 1080/1
DD200501SD C	01/05/20	1076	£794.00	BUS	Stroud District Council	Council Tax for 14 High Street and Old PO 1070/1
FPS200521G RU	21/05/20	1060	£3,034.00	BUS	T W Hawkins & Sons	Contract mowing for April and May 1190/1
FPS200521JI R	21/05/20	1062	£531.65	BUS	Jireh Solutions Ltd	IT support 1040/1
FPS200528JI R	28/05/20	1065	£593.00	BUS	Jireh Solutions Ltd	New laptop for officer use 1040/1
FPS200528CA ME	28/05/20	1080	£6,142.56	BUS	Came & Company	Local council scheme insurance policy 1210/1
FPS200528ST FC	28/05/20	1093	£1,500.00	BUS	Stonehouse Town Football Club	Grant for 2019/20 1060/1
DD200601SD C	01/06/20	1098	£794.00	BUS	Stroud District Council	council tax for 14 High Street & Old Post Office 1070/1

# Paid Expenditure over £500.00

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
FPO200615EP IC	15/06/20	1109	£600.00	BUS	Epic UK Ltd	June rent for 14 High Street 1070/1
DD200701SD C	01/07/20	1171	£794.00	BUS	Stroud District Council	Council tax for 14 High St/Old PO 1070/1
FPO200707	07/07/20	1111	£2,055.08	BUS	GAPTC	annual subscription 2020/21 1200
FPO200807	07/07/20	1115	£6,400.00	BUS	Dave Smart Fencing & Landscapes Ltd	Rest Garden paving 1190/1
FPS200707	07/07/20	1116	£1,517.00	BUS	T W Hawkins & Sons	June contract mowing 1190/1
FPO200707	07/07/20	1131	£599.85	BUS	Jireh Solutions Ltd	office move 1040/1
FPO200728D OR	28/07/20	1145	£9,070.50	BUS	The Door	Delivery of youth worj for quarter 2 1170
FPO200728T WH	28/07/20	1155	£1,517.00	BUS	T W Hawkins & Sons	July contract mowing 1190/1
FPO200728KI N	28/07/20	1164	£1,572.00	BUS	King's Tree Services	Trees outside of Park Infant School 1190/5
FPO200828	28/08/20	1213	£525.00	BUS	South West Legionella Risk Assessment	Carry out Legionella risk assesment for The Pavilion, Pod and Workshop 1020
FPO200903	03/09/20	1227	£1,844.00	BUS	D A Badham	Painting of Town Hall fascia and soffits 1080/1
FPO200911	11/09/20	1230	£1,517.00	BUS	T W Hawkins & Sons	contract mowing for August 1190/1
FPO200930T WH	30/09/20	1271	£1,517.00	BUS	T W Hawkins & Sons	contract mowing for September 1190/1
FPO200930S R	30/09/20	1286	£3,000.00	BUS	Share & Repair	Grant approved 1060/1
DD201015GE	15/10/20	1343	£725.89	BUS	Good Energy	electricity charges between 9/7 and 30/9/20 1140/3
FPO201022FI D	22/10/20	1311	£900.00	BUS	Footprint Interpretation Design Consultancy	Design, mapping & artwork for information panels at the railway station 1060/1
FPO201022D OOR	22/10/20	1314	£9,070.50	BUS	The Door	youthwork provision for quarter 3 1170
FPO201022H SS	22/10/20	1316	£1,600.00	BUS	Home-Start Stroud and Gloucester	Grant approved at Business Cttee 27/7/20 1060/1
FPO201104E DG	04/11/20	1059	£860.00	BUS	Edge IT Systems Ltd	set up & support (recommended at BC B/89 and approved at FTC TC/2360) 1040/1
FPO201104T WH	04/11/20	1319	£1,517.00	BUS	T W Hawkins & Sons	contract mowing for October 1190/1
FPO201104D AN	04/11/20	1335	£924.99	BUS	Daniels TV	Panasonic TV and trolley stand 1090/2

# Paid Expenditure over £500.00

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
FPO201104E DG	04/11/20	1337	£1,231.80	BUS	Edge IT Systems Ltd	Edge Online 3 year contract (recommended BC B/89 and approved at FTC TC/2360)	1040/1
DD201125GE	25/11/20	1415	£656.83	BUS	Good Energy	final electricity bill for 14 High Street	1070/3
DEB201127C OOP	27/11/20	1398	£906.08	BUS	Co-Operative	Toiletries for APT	1060/1
FPO201201BL AC	01/12/20	1385	£2,003.70	ENV	Blachere Illuminations	lights on trees in high street and on the Green	2000
FPO201201T WH	01/12/20	1386	£1,517.00	BUS	T W Hawkins & Sons	contract mowing for November	1190/1
FPO201201W CF	01/12/20	1391	£2,080.00	BUS	West Country Forestry	Work at Doverow Woods and Stagholt Brook	1190/5
FPO201201BA R	01/12/20	1403	£1,745.10	BUS	Barchams Trees Plc	14 trees and 24 stakes	1190/5
FPO201201BL A	01/12/20	1414	£1,188.95	ENV	Blachere Illuminations	supply and installation of 3 motifs and lighting around Town Hall	2000
DEB201207A MA	07/12/20	1429	£662.27	BUS	Amazon	Books for local children via Support Stonehouse	1060/1
DEB201216C OOP	16/12/20	1443	£535.83	BUS	Co-Operative	Toiletries and cleaning products for APT	1060/1
FPO201217H AW	17/12/20	1424	£1,517.00	BUS	T W Hawkins & Sons	contract mowing for December	1190/1
FPO210112E DG	12/01/21	1456	£1,267.90	BUS	Edge IT Systems Ltd	2nd year of contract for online accounting programme	1040/1
DD210118GO OD	18/01/21	1469	£990.38	BUS	Good Energy	Pavilion electricity use December 2020	1140/3
FPO210119BL ACH	19/01/21	1479	£1,213.00	ENV	Blachere Illuminations	supply and installation of lights in the Woolpack tree	2000
FPO210119T WH	19/01/21	1481	£1,517.00	BUS	T W Hawkins & Sons	grounds maintenance for January 2021	1190/1
FPO210119JI R	19/01/21	1484	£583.00	BUS	Jireh Solutions Ltd	new laptop for staff	1040/1
FPO210119ST FC	19/01/21	1494	£1,334.00	BUS	Stonehouse Town Football Club	SDC Grant	1060/1
FPO210116SE V	19/01/21	1495	£1,112.59	ENV	Severn Trent	Water fountain at Old Chapel Garden	2010/4
FPO210202KI B	02/02/21	1498	£564.50	BUS	Kiblec Electrical & Security	replacement of LED emergency lights	1020

# Paid Expenditure over £500.00

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
FPO210202D OOR	02/02/21	1507	£9,070.50	BUS	The Door	youthwork delivery 1 Jan to 31 Mar 2021 1170
FPO210202P RO	02/02/21	1511	£1,925.00	BUS	Propoint-UK	installation of cavity wall insulation at Town Hall/Library 1080/1
FPO210202PK F	02/02/21	1516	£1,000.00	BUS	PKF Littlejohn	review of annual governance and accountability return for y/e 31 March 2020 1030
FPO210202H OME	02/02/21	1524	£2,500.00	BUS	Home-Start Stroud and Gloucester	Grant approved at FTC Jan 2021 1060/1
DEB210208C OOP	08/02/21	1544	£634.75	BUS	Co-Operative	3rd order of toiletries/cleaning products for APT 1060/1
FPO210216TA Y	16/02/21	1529	£1,535.33	BUS	Tayntons Solicitors	O/s invoices for professional charges 1030
FPO210216JI R	16/02/21	1535	£675.00	BUS	Jireh Solutions Ltd	various IT support issues with officers and councillors 1040/1
FPO210216W OOD	16/02/21	1539	£1,368.98	BUS	Wood Construction	New water supply at Old Chapel Garden 1190/1
FPO210216T WH	16/02/21	1541	£1,517.00	BUS	T W Hawkins & Sons	Contract mowing for February 2021 1190/1
FPO210225ST FC	25/02/21	1550	£6,239.21	BUS	Stonehouse Town Football Club	SDC Grant 1060/1
FPO210308GL AS	08/03/21	1534	£575.75	BUS	Glasdon UK Ltd	memorial bench for OCG (Denise Stoner) 1190/4
210308DURS	08/03/21	1551	£507.12	BUS	Dursley Garden Machinery	service of tractor mower 1160/5
FPO210331ST FC	31/03/21	1588	£2,096.00	BUS	Stonehouse Town Football Club	LRS Grant from SDC 1060/1
FPO210331C NL	31/03/21	1589	£1,200.00	ENV	Cotswold National Landscape	Sponsorship & hosting of 5ft Kingfisher for Kingfisher Trail 2050/3
FPO210331T WH	31/03/21	1594	£1,517.00	BUS	T W Hawkins & Sons	Contract mowing for March 2021 1190/1
FPO210331SS S	31/03/21	1603	£725.95	ENV	Somerset Scientific Services	10 diffusion tubes for emissions monitoring 2005

# Paid Expenditure over £500.00

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
FPO210331B ROW	31/03/21	1605	£997.98	ENV	Dennis Brown & Son	50mm x 150 treated timber from 55 lengths 50 x 150 @18.04 +vat =£992.20 +vat 35 metres 75 x75 (corner supports) £131.25 +vat 5 lengths 50 x 100@ £12.02 each + vat = £60.10 Decking board for seats £30.00 +vat 200 coach screws for assembly £78.99 Total Timber £1213.55 +vat Coach screws £65.83 +vat	2020
FPO210331JO	31/03/21	1607	£931.50	ENV	Jo Mew Creative	Marketing materials for Shop Stonehouse campaign	2050/3
FPO310321M AG	31/03/21	1611	£1,000.00	BUS	Magpies Social Club	Grant	1060/1