

# Paid Expenditure over £500.00 Apr - Sep

Start of year 01/04/21

Stonehouse Town Council

Cheque	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
FPO060721CT F	06/07/21	1775	£3,444.66	ENV	Cotswold Turf Care Ltd	Grass cutting April and May 2021 1190/1

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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