

# Paid Expenditure over £500.00

Apr - Sep

Start of year 01/04/22

Stonehouse Town Council

www.stonehousetowncouncil.gov.uk

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
FPO13APRKI BLEC	13/04/22	2253	£705.00	BUS	Kiblec Electrical & Security	Light fittings for workshop 1150/2
FPO13APR22 ELLISW	13/04/22	2264	£2,402.36	BUS	Ellis Whittam	Employment Law and e-learning 1030
FPO13APR22 AMBEROL	13/04/22	2288	£831.50	ENV	Amberol Ltd	Window box as per PO STC61 2010/4
FPO290422E GO	29/04/22	2248	£1,345.84	BUS	Dursley Garden Machinery	EGO Equipment 1160/2
FPO290422S DC	29/04/22	2298	£1,010.48	BUS	Stroud District Council	Property rates for year 01.04.22 to 31.03.23 1180/1
FPO290422S DC	29/04/22	2299	£4,241.50	BUS	Stroud District Council	Property rates for year 01.04.22 to 31.03.23 1070/1
FPO290422D W	29/04/22	2308	£2,728.00	BUS	Defib Warehouse	2 x iPad SP1 Semi-Automatic Defibrillator & Defibstore 4000 Package Deal 1060/1
FPO290422TH EDOOR	29/04/22	2312	£10,000.00	BUS	The Door	Items to be funded by GCC Build Back Better Funding totally £3000. Additional cost provided by STC. Delivery of Youthwork 1st April 22 - 30th June 22 1170
FPO110522MI LLQUESTIO	11/05/22	2356	£946.10	BUS	The Millennium Quest Ltd	For the purchase of 10 times 20M lengths Bunting with Jubilee Emblem on purple and white pennants B/4; 10 times 20M lengths Bunting with Jubilee emblem/white penants alternating with purple/white union jacks; 20 times 20M lengths union jack bunting plus carriage as detailed in the company's pro forma invoice dated 11th May 2022 Invoice number MQ1-2744 1090/2
DD120522YU	12/05/22	2352	£638.37	BUS	YU Energy	Gas bill - Direct Debit 1070/4
FPO180522H AWKINS	18/05/22	2344	£1,957.34	ENV	T W Hawkins & Sons	Contract mowing - April 1190/1
FPO180522MI SMUMMA	18/05/22	2348	£1,500.00	BUS	Miscarriage Mumma Support CIC	Grant 1060/1
FPO010622AL ANWEB	01/06/22	2309	£2,004.09	BUS	Allan Webb Ltd	Document Scanning - OCR 1040/1
DD160622YU	16/06/22	2458	£1,041.96	BUS	YU Energy	Electricity bill - Direct Debit 1070/3

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FPO080722H AWKINS	08/07/22	2401	£1,833.34	ENV	T W Hawkins & Sons	Contract mowing - May 1190/1
FPO080722FI RSTIMPRES	08/07/22	2426	£3,582.50	ENV	First Impressions	Hanging baskets/brackets - SIB 2010/4
FPO080722M DLKELEX	08/07/22	2427	£1,105.00	BUS	MDL Kelex	Printing of Summer newsletter - issue 48 1090/2
FPO080722H AWNKINS	08/07/22	2428	£1,833.34	ENV	T W Hawkins & Sons	Contract mowing - June. Ground maintenance 1190/1
FPO080722JP RENVIRON	08/07/22	2433	£14,900.00	ENV	JPR Environmental	Stagholt Bank reinstatement works - Purchase Order No STC/59 and quote 12572a - total contract price £14,900 plus vat 1190/1
FPO080722C OTSCANAL	08/07/22	2435	£10,000.00	BUS	Cotswold Canals Trust	STC Grant for new book shop and Queens Road Stonehouse - £10,000 - Approved by Stonehouse Town Council at its meeting on 16th May 2022 - Agenda Item TC2824 1060/1
FPO010822SE VWYE	01/08/22	2451	£1,380.00	BUS	Severn Wye Energy Agency	Energy advice for Stonehouse Pavilion 1140/6
FPO010822TH EDOOR	01/08/22	2474	£10,000.00	BUS	The Door	Delivery of Youthwork July - September 1170
FPO010822HI SCOX	01/08/22	2478	£6,462.73	BUS	Hiscox Insurance Company Limited	Stonehouse Town Council Annual Insurance cover - as per quote dated 27th May 2022 totalling £6,462.73 - cover effective from 1st June 2022 1210/2
FPO010822TH EDOOR	01/08/22	2486	£1,964.00	BUS	The Door	Provision of 4 additional youthwork sessions. Provision of Summer trip for Stonehouse youth. 1170
FPO010822T WHAWKIN	01/08/22	2487	£1,833.34	ENV	T W Hawkins & Sons	Contract mowing - July. Ground maintenance 1190/1
FPO220822S DC	22/08/22	2528	£9,096.95	BUS	Stroud District Council	By Election recharges - 3rd March 2022 1120
FPO070922T WHAWKINS	07/09/22	2564	£1,833.34	ENV	T W Hawkins & Sons	Contract mowing - August. Ground maintenance 1190/1
FPO070922AP LAN FPO0	07/09/22	2565	£594.67	BUS	A-Plan Insurance	Commercial Van Insurance - DV06DYT. Ref STONTOW-01. Aug 22 - Aug 23 1160/1

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FPO070922H OMESTART	07/09/22	2579	£10,000.00	BUS	Home-Start Stroud and Gloucester	Stonehouse Town Council grant to provide financial support for the recruitment of a Stonehouse dedicated Volunteer Coordinator - Account No 66591090 sort code 55-61-08	1060/2
DD080922YU4	08/09/22	2587	£708.85	BUS	YU Energy	Electric bill Pavilion August 22	1140/3
FPO290922HI GHLINE	29/09/22	2610	£817.30	ENV	Highline Electrical Ltd	Repair to 4 christmas light frames	2000
FPO290922C OTSTURF	29/09/22	2623	£1,395.83	ENV	Cotswold Turf Care Ltd	March 2022 payment	1190/1
FPO290922C ARDINUS	29/09/22	2627	£880.00	BUS	Cardinus Risk Management	Valuations for council buildings - rebuild values for Pavilion, workshop, Pod and football stadium	1030