

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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FPO170523THEDOOR	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
FPO060623RICHINGS	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
FPO060623WCF	06/06/23	3102	£1,532.00	£306.40	ENV	West Country Forestry	Tree works
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
FPO150623CA	15/06/23	3113	£2,451.00	£0.00	BUS	Citizens Advice	Grant - Approved BC 22nd May 2023
FPO150623TWHAWKINS	15/06/23	3115	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - May 2023
FPO030723CCT	03/07/23	3153	£5,000.00	£0.00	BUS	Cotswold Canals Trust	Grant
FPO030723SCA	03/07/23	3154	£1,000.00	£0.00	BUS	Sherbourne Community Group	Grant
FPO200723TWHAWKINS	20/07/23	3162	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - June 2023
FPO200723MDL	20/07/23	3186	£992.00	£0.00	BUS	MDL Kelex	Stonehouse News Summer Edition
FPO200723HISCOX	20/07/23	3201	£6,239.18	£1,247.84	BUS	Hiscox Insurance Company Limited	23-24 Insurance Renewal
FPO250723TWHAWKINS	25/07/23	3206	£2,065.00	£413.00	ENV	T W Hawkins & Sons	Contract mowing - July 2023
FPO250723POUNDFARM	25/07/23	3207	£2,050.00	£410.00	ENV	Pound Farm Shop	123 Plants, compost and growing of hanging baskets
FPO250723GOOCH	25/07/23	3216	£884.00	£176.80	ENV	Gooch	Cleanup of hazardous waste/rubbish after traveller occupation of OEL playing field
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