

Transparency Act 2014 - Payments over £500 made during the Year Ending March 2018

Payments made under the Localism Act (s1.1) superseding LGA 1972 S111 unless otherwise annotated

Description of Payment	Inv Date	Pay Date	£ Gross	Notes	Power	includes Vat
GAPTC (subscription)	27-Apr	27-Apr	1966.45			
MDL Kelex (newsletter printing)	07-Apr	27-Apr	703.00		LGA1972	
Glos LGPS (Pension)	21-Apr	21-Apr	801.43		LGPSR	
Hawkins (Grasscutting)	21-Apr	21-Apr	1875.00	Contract	HA1980	yes
Salary April & HMRC (March)	27-Apr	27-Apr	6029.80		LGA1972	
Transfer to Treasury Fixed Deposit	21-Apr	21-Apr	75000.00	Investment	LGA2003	
HMRC April	05-May	10-May	1335.59		LGA1972	
TW HAWKINS Grasscutting	10-May	22-May	1875		HA1980	yes
Glos LGPS (Pension)	23-May	23-May	801.43		LGPSR	
Salaries May & HMRC April	23-May	23-May	4211.21		LGA1972	
Plantscape (hanging baskets)	25-May	19-Jun	2912.64		LGA1972	yes
Plantscape (hanging baskets)	25-May	19-Jun	1817.82		LGA1972	yes
Young Glos (youth club services)	30-Apr	19-Jun	4946	Contract	LGMPA 1976	
Zurich Municipal (insurance premium)	01-Jun	19-Jun	6286.42			
TW Hawkins & Sons - Grasscutting	05-Jun	26-Jun	1875	Contract	HA1980	yes
Salaries June & HMRC May	26-Jun	26-Jun	4574.89		LGA1972	
Glos Local Pension Scheme	26-Jun	26-Jun	801.43		LGPSR	
The Melton Building Society	26-Jun	26-Jun	1000	Investment	LGA2003	
Kevin Howlett (Grant)	27-Jun	10-Jul	500.00		LGA1972s145	
Hepworth Acoustics (Noise Survey)	28-Feb	10-Jul	2580.00		LG(MP)A1976s19	
Just Ecology (survey Oldends Lane)	11-Jul	11-Jul	1247.52		LG(MP)A1976s19	
HMRC (June)	11-Jul	11-Jul	880.99		LGA1972	
David Barnes 3rd interim architects fee	21-Jul	21-Jul	10800.00	Contract	LG(MP)A1976s19	
TW Hawkins (grasscutting)	05-Jul	21-Jul	2595.00		HA1980	yes
Glos LGPS	27-Jul	27-Jul	801.43		LGPSR	
Salaries July			5774.37		LGA1972	
Jireh Solutions (it support)	31-Jul	07-Aug	577.20		LGA1972	yes
Stroud DC Planning Fee Oldends Lane	01-Aug	01-Aug	3657.50		LG(MP)A1976s19	
HMRC	25-Jul	25-Jul	1440.21		LGA1972	
Melton Bldg Soc (Investment)	04-Aug	04-Aug	84000.00	Investment	LGA2003	

Aon Van/Trailer Insurance	25-Aug	11-Aug	741.44		LGA1972	
Salaries August			6133.09		LGA1972	
Aqueous Cleaning Jun/July			524.00		LGA1972	
Glos Pension Fund			801.43		LGPSR	
TW Hawkins (grasscutting)	04-Aug	18-Aug	2019.00	Contract	HA1980	yes
MDL Kelex (newsletter)	11-Aug	18-Aug	925.00		LGA1972	
HMRC (August)			1041.81		LGA1972	
Hawkins (Grasscutting)			1875.00	Contract	HA1980	yes
SDC (PO Rates)			2437.50			
Glos LGPS (Pension contributions)			801.43		LGPSR	
Salaries (September)			5871.69		LGA1972	
Charity Bank Investment			1000.00	Investment	LGA2003	
Sketts (balance of stall hire)	17-Aug	09-Oct	864		LGA1972S145	yes
Young Gloucestershire	30-Sep	09-Oct	2353.68		LGMPA 1976	
HMRC	05-Sep	13-Oct	1303.21		LGA1972	
Citizens Advice Bureau (GRANT)			2000		GLA1972s142	
Salaries (October)			5880.57		LGA1972	
TW Hawkins & Sons	09-Oct	23-Oct	1875		HA1980	yes
Transfer to Fixed Term Deposit Lloyds			75000	Investment	LGA2003	
Glos LGPS			801.43	Pension	LGPSR	
Charity Bank Investment	13-Nov		74000.00	Investment	LGA2003	
Ironcrafts - modify kissing gate Qns Rd	20-Oct	06-Nov	2328.00		LGA1892s8	yes
Proludic (Gates & Fencing Laburnum)	20-Sep	13-Nov	2803.20		LG(MP)A1976s19	yes
Proludic (Play Equipment Laburnum)	20-Sep	13-Nov	29998.82		LG(MP)A1976s19	yes
Ash & Co (valuations for lease purposes)	03-Nov	20-Nov	960.00			
Grant Thornton (annual audit)	31-Oct	20-Nov	960.00			
Hawkins (Grasscutting)	07-Nov	20-Nov	1875.00	Contract	HA1980	yes
MDL Kelex (Newsletter printing)	07-Nov	20-Nov	880.00		LGA1972	
Plantscape (Christmas Trees)	08-Nov	20-Nov	1722.00			yes
Regen St Garage (new clutch to van)	21-Nov	21-Nov	613.14			
Salaries (November)		27-Nov	5880.37			
HMRC (October)		19-Nov	1304.67			
TW Hawkins (Grasscutting)	04-Dec	15-Dec	1875.00	Contract	HA1980	yes

HMRC (November)		19-Dec	1304.87			
Salaries (December)		20-Dec	6112.67			
Glos LGPS		19-Dec	913.25	Pension		
Webb Cleaning (cleaning all buildings)			777.00			
Glos LPS (November)			801.43	Pension	LGPSR	
Gateway Automation (height barrier)	12-Dec	08-Jan	3150.00	repairs	LGA1982	yes
Stage Lighting Services (Goodwill stalls)	02-Dec	08-Jan	550.00			yes
Systra Ltd - access appraisal	19-Dec	08-Jan	1469.98			
Young Glos - October - December	20-Dec	08-Jan	3537.45		LGMPA 1976	
Glos LGPS	23-Jan	31-Jan	834.08	Pension	LGPSR	
Hawkins (Mowing January)			1875.00		HA1980	yes
HMRC December	18-Dec	03-Feb	1466.62			
SP Electrical (Christmas light installation)	16-Jan	19-Feb	5000.16			yes
Stroud DC (Car park charges)	08-Feb	19-Feb	4000		RTRA 1984	
Wybone (dog waste bins)	15-Jan	19-Feb	584.47		LA 1983	yes
VOA (Stagholt valuation)		19-Feb	881.46			
Glos LGPS		24-Feb	849.54	Pension	LGPSR	
HMRC January		24-Feb	1345.11			
TH Hawkins & Sons Mowing Feb	12-Feb	27-Feb	1875	Contract	HA1980	yes
MDL Kelex (publishStonehouse News)		19-Mar	880.00		LGA1972S142	
HMRC (February)		19-Mar	1367.73			
Hawkins (contract mowing March)		19-Mar	1875.00		HA1980	yes
Tayntons (arranging football club lease)	19-Mar	31-Mar	660.00			yes
Glos LGPS (March contributions)		31-Mar	849.54	Pension	LGPSR	
Ermin Plant (petrol chainsaw purchase)	31-Mar	31-Mar	738.00			yes
Young Gloucestershire (youth leaders)	31-Mar	31-Mar	4257.48		LGMPA 1976	
The Door Youth Project Youth Report	05-Mar	31-Mar	1980.00		LGMPA 1976	
Stonehouse History Group GRANT	01-Mar	31-Mar	500.00			
Bandit Music Project GRANT		31-Mar	500.00			
Salaries January			5348		LGA 1972	
Salaries February			4855.16		LGA1972	
Salaries March			4876.56		LGA1972	