

Declaration of Payments

The Council is required under the Transparency Act to declare expenditure over £500:

Payments over £500	Payments are made under the General Power of Competence unless otherwise stated					
1st Quarter April - June 2018	Due	Paid	Total	VAT	Net	Power to spend
HMRC - March PAYE		10-Apr	1367.53		1367.53	
Hawkins & Sons (Grasscutting)	06-Apr	16-Apr	1931.26	321.88	1609.38	HA1980
Broxap (memorial seat)	05-Apr	23-Apr	910.8	151.8	759	
GAPTC subscription	01-Apr	16-Apr	1991.11		1991.11	LGA1972
Salaries & Pensions		25-Apr	6839.77		6839.77	
Lloyds Fixed Deposit			75000		75000	LGA2003
Hawkins Grasscutting	06-May	15-May	1931.26	321.88	1609.38	HA1980
HMRC (April)	30-Apr	15-May	1355.42		1355.42	
Broxap (dog/waste bins town green)	09-May	15-May	925.08	154.18	770.90	LGA1983s5
The Door (1st qtr youth sessions)	24-Apr	15-May	8550.00		8550.00	
Salaries & Pensions		25-May	6785.68		6785.68	
Came & Co (Insurance premium)	22-May	01-Jun	5630.7		5630.7	LGA1972
Jireh (new laptop - Town Clerk)	14-May	01-Jun	658.80	109.80	549.00	LGA1972
Hawkins (contract mowing)	31-May	08-Jun	1931.26	321.88	1609.38	HA1980
Hawkins (levelling & seeding)	31-May	08-Jun	2160.00	360.00	1800	HA1980
MDL Kelex	05-Jun	08-Jun	875.00		875	LGA1972
Stroud DC (PO rates)			4190.50		4190.5	
HMRC		12-Jun	1346.31		1346.31	
Salaries & Pensions		25-Jun	7368.17		7368.17	
Nationwide (Investment)		25-Jul	8000		8000	
HMRC (paye June)		26-Jul	1535.99		1535.99	
Hawkins (grasscutting/line marking)		27-Jul	1967.26	327.88	1639.38	
Pearce Platford (lighting/rads Yth Cnt)		28-Jul	1486.34	247.72	1238.62	
Salaries & Pensions		28-Jul	7031.71		7031.71	
Nat West Investment		05-Aug	8000		8000	
Ubico 60020551		06-Aug	468	78	390	
Stroud DC (Town Hall council tax)		07-Aug	437		437	
The Door (Jul-September youth ldr)		08-Aug	8550		8550	

TH Hawkins Grasscutting/line marking	09-Aug	2075.26	345.88	1729.38
Salaries & Pensions	25-Aug	6897.25		6897.25
HMRC	16-Aug	1442.54		1442.54
Wessex Reserves (Lease renewal)	17-Aug	636.52		636.52
Glos CC (Agency fee)	10-Sep	1002.20	167.20	835.00
Hags-SMP (Play equipment repairs)	11-Sep	1590	265	1325
Stroud Alarms (repairs to alarm)	12-Sep	1160.47	183.41	977.06
Richings Contracting (surface footpath)	13-Sep	552	92	460
HMRC	14-Sep	1572.67		1572.67
Kings Tree Services (Doverow wood)	15-Sep	1794	299	1495
PKF Littlejohn LLP (external audit)	16-Sep	960	160	800
Salaries & Pensions	25-Sep	6681.02		6681.02
Hawkins (grasscutting/line marking)	23-Sep	1931.26	321.88	1609.38