

Code	Date	Description	Supplier	Net	VAT	Total
Salaries/wages	30/01/2020	Deputy Clerk Salary	L Biddle		0 00	
Salaries/wages	30/01/2020	Clerical Asst wages	C A Clarke		0 00	
Salaries/wages	30/01/2020	Clerk Salary	J Walkley		0 00	
Salaries/wages	30/01/2020	Project Officer wages	J Lewis		0 00	
Pension contributions	30/01/2020	Pension Contributions	GLos LGPS		0 00	
Salaries/wages	30/01/2020	PaYE NI	HMRC		0 00	
Employer NI	30/01/2020	PaYE NI emplyer	HMRC		0 00	
Salaries/wages	30/01/2020	PaYE Tax	HMRC	8 288 17	0 00	
Water	04/02/2020	Water Charges	Waterplus	110 38	0 00	110 38
Community Events	06/02/2020	Christmas light installation	Sp Electrical	2 659 00	531 80	3 190 80
Inspection contract	06/02/2020	Playground Inspections	Greenfields Garden Servi	60 00	12 00	72 00
SLCC Subscriptions	06/02/2020	slcc Deputy member	SLCC Enterprises Ltd	202 00	0 00	202 00
professional fees	05/02/2020	Payroll contract	Makinson & Co	27 00	5 40	32 40
professional fees	05/02/2020	Payroll contract	Makinson & Co	27 00	5 40	32 40
professional fees	05/02/2020	Payroll contract	Makinson & Co	27 00	5 40	32 40
Play Areas & Equipment	05/02/2020	Paint play Equipment	L W Clutterbuck	4 42	0 88	5 30
Stationery	06/02/2020	Stationary	L W Clutterbuck	31 62	6 33	37 95
Handyman Contract	06/02/2020	Handyman Contract	D r Howse	125 00	25 00	150 00
Handyman Contract	05/02/2020	Handyman Extra hours	D r Howse	740 00	148 00	888 00
Amenity Furniture	05/02/2020	Benches	British Recycled Plastics	730 00	146 00	876 00
Health & Safety	05/02/2020	Health & Safety	Outsource Safety	164 00	32 80	196 80
Water cooler	05/02/2020	Water Cooler costs	Thirstywork	25 58	5 12	30 70
Premises Improvement/I	05/02/2020	PAT testing	Direct 365	89 25	17 85	107 10
Premises Improvement/I	05/02/2020	Electrical work	Scott Total Security	82 00	16 40	98 40
Photocopying	31/01/2020	Photocopier/printer	XBM	34 63	6 93	41 56
Joint Woodland	06/02/2020	woodland management su	Joint Woodlands Manage	1 500 00	0 00	1 500 00
Allotments	06/02/2020	Water Charges	Waterplus	18 80	3 76	22 56
Allotments	10/01/2020	Water Charges	Waterplus	36 61	0 00	36 61
Allotments	06/02/2020	Water Charges	Waterplus	46 42	9 29	55 71
Jubilee Field Developmei	06/02/2020	Bins	GLasdon	1 392 44	278 49	1 670 93
Loan Repayments	06/02/2020	Loan Payment	Public Works Loans Boar	6 187 02	0 00	6 187 02
Footpaths	06/02/2020	kissing gates	GLoucestershire County	880 60	176 12	1 056 72
Bus Shelters	06/02/2020	bus shelter removal	Smiths	836 00	167 20	1 003 20
Health & Safety	29/01/2020	Health & Safety	Outsource Safety	164 00	32 80	196 80
Phone/Broadband	28/01/2020	Phone & broadband	TalkTalk Business	80 90	16 18	97 08
Subscriptions	28/01/2020	ICO	Information Commission	35 00	0 00	35 00

Bank Services	31/01/2020	Credit card Monthly fee	Lloyds Bank	3 00	0 00	3 00
Phone/Broadband	27/02/2020	Phone & broadband	TalkTalk Business	80 90	16 18	97 08
Power	27/02/2020	Gas Office	Southern electric	371 80	18 59	390 39
Salaries/wages	28/02/2020	Deputy Clerk Salary	L Biddle			
Salaries/wages	28/02/2020	Clerical Asst wages	C A Clarke			
Salaries/wages	28/02/2020	Clerk Salary	J Walkley			
Salaries/wages	28/02/2020	Project Officer wages	J Lewis			
Pension contributions	28/02/2020	Pension Contributions	GLos LGPS			
Salaries/wages	28/02/2020	PaYE Tax	HMRC			
Employer NI	28/02/2020	PaYE NI emplyer	HMRC			
Salaries/wages	28/02/2020	PaYE NI	HMRC	8 267 64	0 00	8 267 64
Expenses	05/03/2020	Expenses	J Walkley	52 20	0 00	52 20
Play Areas & Equipment	05/03/2020	Skatepark resurface	National Offenders Mana	360 00	0 00	360 00
SVP Service Level Agreee	05/03/2020	Rackleaze maintenance	Stroud Valleys Project	510 00	102 00	612 00
Training/Conferences	05/03/2020	Training fee	GAPTC	95 00	0 00	95 00
Training/Conferences	05/03/2020	Training fee	GAPTC	55 00	0 00	55 00
Stationery	05/03/2020	Stationary	The Consortium	30 04	6 01	36 05
Cleaning/Sundries	05/03/2020	Stationary	The Consortium	106 72	21 34	128 06
Cleaner	05/03/2020	Cleaner wages	Core facilities	223 83	44 77	268 60
Health & Safety	05/03/2020	Health & Safety	Outsource Safety	164 00	32 80	196 80
Subscriptions	05/03/2020	IT contract	MSP Group	120 10	24 02	144 12
SVP Service Level Agreee	05/03/2020	Rackleaze maintenance	Stroud Valleys Project	1 170 00	0 00	1 170 00
Training/Conferences	05/03/2020	Training Fee	SLCC Enterprises Ltd	50 00	0 00	50 00
Photocopying	28/02/2020	Photocopier/printer	XBM	43 60	8 72	52 32
Jubilee Field Developme	05/03/2020	Grounds Maintenance	copse & Loggers	1 800 00	360 00	2 160 00
Power	27/02/2020	Electricity Office	Southern electric	219 07	10 95	230 02
Photocopying	17/03/2020	Photocopier/printer	XBM	47 70	9 54	57 24
Neighbourhood Develop	19/03/2020	NDP Support	Place Studio	120 00	24 00	144 00
Cleaning/Sundries	19/03/2020	Cleaner wages	Core facilities	339 80	67 96	407 76
Postage	19/03/2020	Postage	Lloyds Bank	21 96	0 00	21 96
Bank Services	02/03/2020	Credit card	Lloyds Bank	3 00	0 00	3 00
Grounds Maintenance	02/03/2020	blooming cam	J Lewis	114 02	22 81	136 83
Cleaning/Sundries	12/03/2020	PPE	The Consortium	49 37	9 88	59 25
Expenses	30/03/2020	Expenses	Brian whatling	9 90	0 00	9 90
Expenses	30/03/2020	Expenses	C carter	21 60	0 00	21 60
Social Development Fun	30/03/2020	Youth Service Funding	The Door Youth Project	4 291 67	0 00	4 291 67
Inspection contract	30/03/2020	Playground Inspections	Greenfields Garden Servi	70 00	14 00	84 00
Inspection contract	30/03/2020	Playground Inspections	Greenfields Garden Servi	70 00	14 00	84 00
Website	30/03/2020	Domain name renewal	2commune	150 00	30 00	180 00
Water cooler	30/03/2020	Water Cooler costs	Thirstywork	8 29	1 66	9 95
Salaries/wages	24/03/2020	Project Officer wages	J Lewis			
Salaries/wages	24/03/2020	Deputy Clerk Salary	L Biddle			
Salaries/wages	24/03/2020	Clerical Asst wages	C A Clarke			

Salaries/wages	24/03/2020	Clerk Salary	J Walkley			
Salaries/wages	24/03/2020	PaYE Tax	HMRC			
Employer NI	24/03/2020	PaYE NI emplyer	HMRC			
Salaries/wages	24/03/2020	PaYE NI	HMRC			
Pension contributions	24/03/2020	Pension Contributions	GLos LGPS	8 267 64		
Highway Support	24/03/2020	Benches		115 03	0 00	115 03
Allotments	30/03/2020	Water - HH	Waterplus	24 82	4 96	29 78
Allotments	30/03/2020	Water - ash2	Waterplus	18 82	3 77	22 59
Community Events	30/03/2020	Newsletter printing	Cotswold Marketing Co	260 00	0 00	260 00
Grounds Maintenance	30/03/2020	Grass Cutting	National Offenders Mana	150 00	30 00	180 00
Grounds Maintenance	30/03/2020	Grass Cutting	National Offenders Mana	150 00	30 00	180 00
Subscriptions	30/03/2020	IT contract	MSP Group	120 10	24 02	144 12
Handyman Contract	30/03/2020	Grounds Maintenance	D r Howse	2 175 00	435 00	2 610 00
Grounds Maintenance	30/03/2020	Grounds Maintenance	D r Howse	41 76	8 35	50 11
Grounds Maintenance	30/03/2020	Grounds Maintenance	D r Howse	3 250 00	650 00	3 900 00
Verge cutting	30/03/2020	Grass Cutting	Stroud District Council	1 223 46	244 69	1 468 15
Power	30/03/2020	Electricity Office	SSE	112 70	5 63	118 33
Stationery	30/03/2020	lanyards	weprintgifts	102 50	20 50	123 00
Health & Safety	30/03/2020	H&S equipment	Amazon	95 42	19 08	114 50
Bank Services	30/03/2020	Credit card	Lloyds Bank	3 00	0 00	3 00
Phone/Broadband	30/03/2020	Phone & broadband	TalkTalk Business	81 22	16 24	97 46
Changing Rooms	30/03/2020	Water - Jubilee Field	Waterplus	38 64	7 73	46 37
Allotments	30/03/2020	Water Charges Woodfield	Waterplus	134 86	0 00	134 86
Bank Services	30/03/2020	Bank services	Unity	9 70	0 00	9 70
Bank Services	30/03/2020	Bank services	Unity	34 80	0 00	34 80

