

Slimbridge Parish Council

PO BOX 122, Dursley, GL11 9BZ

Tel: 07943 894637

E-mail: clerk@slimbridge-pc.gov.uk

Website: www.slimbridge-pc.gov.uk

Monthly expenditure 2021 – 2022

April 2021

Staff	Salaries, tax, and pensions	£ 1471.00	LGA 1972 s112 (2) Pensions Act 2011
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365, Zoom, NDP postage,	£ 107.54	LG(FP)A 1963 s5
Steve Marshall	Village Maintenance	£ 225.00	LGA 1894 s8
Rradar Limited	Insurance VAT	£ 220.00	LGA 1972 s111
GAPTC	Annual membership	£ 288.71	LGA 1972 s143
A&E Fire & Security	Annual Pavilion fire check	£ 37.01	LGA 1894 s8
Groundwork UK	NDP Locality unspent funds	£ 1438.27	Localism Act 2011
SLCC	Clerk's 2 day conference	£ 284.40	LGA 1972 s111
Berkeley Estate	Car Park lease	£875.00	RTRA 1984 s57
Play Safety Limited	Amphitheatre pre installation report	£ 474.00	LG(MPA) 1976 S19
R & J Merrett	Hedge cutting	£ 372.00	LGA 1894 S8
Scottish Power	Pavilion	£ 57.00	LG(MP)A 1976 s19 LGA 1894 s8
Cotswold District Council	NDP questionnaire printing	£ 385.56	Localism Act 2011
Smiths Ltd	Wheelie bin	£ 29.16	Litter Act 1983 s5
Water plus	Pavilion	£ 16.75	LG(MP)A 1976 s19 LGA 1894 s8

May 2021

Slimbridge Parish Council operate under the Power of General Competence

Staff	Salaries, tax, and pensions	£ 1471.00
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365, Zoom,	£ 82.38
Steve Marshall	Village Maintenance	£ 240.00
Iain Selkirk	Internal audit	£ 105.00
Edge IT	Setting up 3 x Cllr e-mail accounts	£ 108.00
G Hawkins	Glass for phone box repair	£ 10.00
Play Safety Limited	RoSPA report	£ 120.00
Water plus	Pavilion	£ 16.75
Scottish Power	Pavilion	£ 57.00

Public works loan board	Pavilion loan	£ 412.65
Smith's Ltd	Wheelie bin	£ 45.90

June 2021

Staff	Salaries, tax, and pensions including 2 days overtime from December	£ 1644.45
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365, ink and VAS chain	£ 436.56
Steve Marshall	Village Maintenance	£ 300.00
D Thombs	NDP expenses	£ 20.00
Slimbridge Cricket Club	NDP expenses	£ 20.00
D Davies	Verge cutting	£ 640.03
D Ellis	NDP publicity expenses	£ 62.45
P Garrett	Playing field expenses	£ 11.97
Community Heartbeat Trust	Defibrillators annual maintenance	£ 486.00
Miles White Transport	Transport assessment (part costs to date)	£ 1,083.00
Nigel Eldridge	Tree works	£ 816.00
Morelock Signs Ltd	VAS battery and padlocks	£ 104.40
Water plus	Pavilion	£ 16.75
Scottish power	Pavilion	£ 57.00
Smiths Ltd	Wheelie bin	£ 30.60

July 2021

JB Associates	Planning consultancy services in relation to Local Plan response	£ 6,000
Staff	Salaries, tax, and pensions	£ 1502.43
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365, hi viz jackets, camera signs	£ 171.45
Steve Marshall	Village Maintenance	£ 240.00
CPRE	Annual membership	£ 36.00
GAPTC	Cllr A Durkin Cllr training	£ 50.00
ICCM	Annual membership	£ 72.00
Miles White Transport	Transport assessment	1368.60
Scottish Power	Pavilion	£ 57.00
Smiths Ltd	Wheelie bin	£ 30.60

August 2021

Staff	Salaries, tax, and pensions	£ 1502.43
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365,	£ 94.98
Steve Marshall	Village Maintenance	£ 240.00
Godfrey Cullimore and Son	Timber for the play area maintenance	£ 99.00
JB Associates	Additional work for Local Plan response	£ 2,400.00

Jane Hawkins	Slimbridge Newsletter annual costs	£ 251.00
TW Hawkins	Grass cutting	£ 2,858.41
Scottish Power	Pavilion	£ 57.00
JB Associates	Local plan response	£ 7,200.00
Smiths Ltd	Wheelie bin	£ 90.60
Public Works Loan	Patch Car Park loan	£ 467.86

September 2021

Staff	Salaries, tax, and pensions	£ 1502.43
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365, paper,	£ 118.56
Steve Marshall	Village Maintenance	£ 300.00
PFK Littlejohn	External audit	£ 480.00
GAPTC	Cllr training	£ 50.00
Town and Parish Council websites	Website fees	£ 190.00
D Davies	Verges	£ 626.53
Royal British Legion	Poppy Wreath	£ 17.00
P Garrett	Playing field expenses	£ 75.23
TW Hawkins	Grass cutting	£ 2858.41
Scottish Power	Pavilion	£ 57.00
Smiths Ltd	Wheelie bin	£ 30.60

October 2021

Staff	Salaries, tax, and pensions	£ 1502.43
Helen Dunn	Expenses - Utilities, phone, mileage, microsoft 365,	£ 99.48
Steve Marshall	Village Maintenance	£ 240.00
The trustees of Berkeley Settlement	Car park lease rent	£ 875.00
Slimbridge PCC	Tomb report	£ 170.00
AP Transport	Amphitheatre	£ 19,800
Scottish Power	Pavilion	£ 57.00
Smiths Ltd	Wheelie bin	£ 45.90

November 2021

Staff	Salaries, tax and pension	£ 1502.43
Helen Dunn	Expenses – utilities, phone, mileage, microsoft 365, seeds x 3 orders	£ 277.61
Steve Marshall	Village maintenance	£ 240.00
Place Studio Ltd	Neighbourhood Plan consultants	£ 1526.40
Slimbridge Village Hall	Rent of venue donation	£ 300.00
Mr Owen Hutchison	Gossington tree survey	£ 250.00
EDF	Pavilion	£ 88.00
Smiths Ltd	Wheelie bin	£ 30.60
Public works loan board	Pavilion loan	£ 412.65

December 2021

Staff	Salaries, tax and pension	£ 1502.43
Helen Dunn	Expenses – utilities, phone, mileage, microsoft 365,	£ 114.38
Steve Marshall	Village maintenance	£ 225.00
FOSS	Solar Farm grant	£ 4,779.00
WAG	Solar Farm grant	£ 1,097.00
Slimbridge Scouts	Solar Farm grant	£ 14,000.00
Stayte Services	Fitting of cooker in pavilion	£ 527.36
GAPTC	Clerk networking 1 st December	£ 10.00
Smiths Ltd	Wheelie bin	£ 30.60

January 2022

Staff	Salaries, tax and pension	£ 1676.08
Helen Dunn	Expenses – utilities, phone, mileage, microsoft 365, smart water legionella test,	£ 181.98
Steve Marshall	Village maintenance	£ 180.00
P Garrett	General expenses	£ 22.97
J Caesar	Tree lights	£ 296.68
Place Studio	NDP works	£ 900.00
Gloucestershire playing field association	Annual membership	£ 50.00
Smiths Ltd	Wheelie bin	£ 30.60
ICO	Annual fee	£ 35.00
EDF Energy	Pavilion electricity	£ 13.23

February 2022

Staff	Salaries, tax and pension	£ 1676.08
Helen Dunn	Expenses – utilities, phone, mileage, microsoft 365, laptop, hi viz jackets	£ 755.10
Steve Marshall	Village maintenance	£ 225.00
Place Studio	NDP works	£ 975.00
Nigel Eldridge	Gossington Green tree works	£ 1008.00
Post Office	PO Box account	£ 283.50
P Garrett	Pavilion light replacements	£ 52.48
Water Plus	Pavilion water	£ 4.80
Stroud District Council	Planning condition application	£ 116.00
Smiths Ltd	Wheelie bin	£ 30.60
PWLB	Car Park loan	£ 467.86

March 2022

Staff	Salaries, tax and pension (included back pay)	£ 2022.43
Helen Dunn	Expenses – utilities, phone, mileage, microsoft 365, first aid kit	£ 113.60
Steve Marshall	Village maintenance	£ 180.00

R&J Merrett	Annual hedge cutting	£ 372.00
Geoff Simms	Repair to VAS	£ 34.47
Gloucestershire wildlife trust	Biodiversity maps for NDP	£ 146.40
SDC	Planning application shortfall	£ 1.00
Mant Leisure	Table tennis table plinth and matting	£ 2676.00
Mant Leisure	Table tennis table	£ 3822.00
Smiths Ltd	Wheelie bin	£ 30.60
EDF energy	Pavilion electricity	£ 96.12
Place Studio	NDP	£ 3018.60
EDF energy	Pavilion electricity	£ 41.64