

Date Paid	Payee Name	Transaction Detail	Payment
02/10/2019	Witteveen + Bos UK Ltd	Stroud-Chalford cycle project	£6,034.20
08/10/2019	HMRC	PAYE/NICs-October 19	£4,682.76
09/10/2019	Play Gloucestershire	Play sessions	£3,291.88
09/10/2019	Stroud District Council	SDC-contribution to Warden Sch	£2,000.00
09/10/2019	Nadja Gajadharsingh	Fundraising Services - Sept.19	£860.00
09/10/2019	Teleshore Ltd	Grave digging	£550.00
09/10/2019	HAWKINS WATTON LTD	Fee-appraisal&report on TH	£840.00
14/10/2019	Damselfly Communications Ltd	3 month media consultancy	£2,225.00
15/10/2019	Payroll	Payroll - October 19	£16,770.34
15/10/2019	Payroll	Pensions LGPS - October 19	£5,882.53
15/10/2019	SDC	Rates - October 19	£737.00
15/10/2019	SDC	Rates - October 19	£915.00
17/10/2019	Stroud Goodwill Evening	StroudGoodwill Evening - Grant	£1,500.00
17/10/2019	Art Couture Painswick	Art Couture Painswick-Grant	£500.00
29/10/2019	Avelec Solutions Ltd	Installation IR System	£3,697.45
29/10/2019	Countrywide Grounds Maintenanc	Grass cutting works-August19	£2,208.00
29/10/2019	Hailey Wood Sawmill Ltd	Larch Close Boarded Fencing	£3,238.77
29/10/2019	ITEC Support Ltd	IT services - September 19	£919.63
29/10/2019	SLCC Enterprises Ltd	Training Seminar 30.10.19	£600.79
29/10/2019	Wheatley Printers Ltd.	Town Newsletters Autumn	£516.00
15/11/2019	SDC	SDC-Rates Depot/Cemetery	£915.00
15/11/2019	SDC	SDC - Rates Thanet House	£737.00
15/11/2019	Payroll	Payroll - November 19	£16,754.09
15/11/2019	Payroll	Pensions LGPS-November19	£5,882.42
15/11/2019	Wildflower Turf Ltd	Wildflower landscape turf	£4,438.80
20/11/2019	Nadja Gajadharsingh	Fundraising services-October19	£740.00
20/11/2019	Teleshore Ltd	Grave digging	£550.00
20/11/2019	HMRC	PAYE/NICs-November19	£4,682.82
27/11/2019	Cotton Roots	Polo, hoody,etc	£561.48
27/11/2019	Wotton Tree Consultancy	Tree surveys	£2,920.00
05/12/2019	HMRC	PAYE/NICs-Dcember19	£4,786.24
10/12/2019	Avelec Solutions Limited	IR System	£3,697.45
10/12/2019	The Bush Consultancy Limited	Developed design RIBA	£3,900.00
10/12/2019	Charlotte Wright	Feasibility & Business Report	£1,000.00
10/12/2019	Damselfly Communications Limited	3 months media consultancy	£2,265.00
10/12/2019	Steel Camell UK Ltd t/a ESW Hire & Contracting	To mow&collect areas of grass	£1,176.00
10/12/2019	LGRC Associates	Consultancy fees	£600.00
10/12/2019	SLCC Enterprises Ltd	Membership fees	£702.00
10/12/2019	Nadja Gajadharsingh	Fundraising services-Nov.19	£700.00
10/12/2019	Stone BCI Limited	Supply&Install propping	£1,494.00
10/12/2019	Teleshore Ltd	Grave digging	£1,100.00
10/12/2019	WSP Solicitors	Professional Charges	£900.00
10/12/2019	Avelec Solutions Ltd	IR System	£3,697.45
10/12/2019	The Bush Consultancy Ltd	Developed design-RIBA	£3,900.00
10/12/2019	Charlotte Wright	Feasibility & Business Report	£1,000.00
10/12/2019	Damselfly Communications Ltd	3 months media consultancy	£2,265.00
10/12/2019	Steel Camell UK Ltd t/a ESW Hi	To mow&collect areas of grass	£1,176.00
10/12/2019	LGRC Associates Ltd.	Consultancy fees-staff review	£600.00

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10/12/2019	SLCC Enterprises Ltd	Membership fees-H.B.	£702.00
10/12/2019	Nadja Gajadharsingh	Fundraising services-Nov.19	£700.00
10/12/2019	Stone BCI Ltd	Supply&Install propping	£1,494.00
10/12/2019	Teleshore Ltd	Grave digging	£1,100.00
10/12/2019	WSP Solicitors	Professional Charges	£900.00
11/12/2019	Stroud Sub.Rooms Trust	Grant-Stroud Sub.Rooms Trust	£10,000.00
11/12/2019	Alan Price	Preparation-grave 6.12.19	£670.00
13/12/2019	Payroll	Payroll - December 19	£16,660.92
13/12/2019	Payroll	Pensions LGPS - December 19	£5,949.86
16/12/2019	Public Works Loan Board	Loan repayment	£9,881.45
16/12/2019	SDC	SDC - Rates Thanet House	£737.00
16/12/2019	SDC	SDC-Rates Depot/Cemetery	£915.00
02/01/2020	Witteveen + Bos UK Ltd	A419 study	£6,034.20
08/01/2020	Stroudco CIC	Stroudco CIC- Grant	£1,000.00
13/01/2020	Countrywide Grounds Maintenance	Grass cutting- October19	£2,208.00
13/01/2020	CBRE Limited	Project Services Fees	£2,890.80
13/01/2020	2commune Limited	Website setup	£2,220.00
13/01/2020	Lister Wilder	Full service GRMD24	£2,198.11
13/01/2020	LGRC Associates Ltd.	Consultancy fees	£1,526.76
13/01/2020	Play Gloucestershire	Play sessions Sep-Dec. 2019	£3,291.88
13/01/2020	Rialtas Business Solutions Ltd	Software & Support RBS Ltd.	£793.20
13/01/2020	Nadja Gajadharsingh	Fundraising services -December	£500.00
13/01/2020	Stroud Subscription Rooms Trust	Balroom hire-police Sexting event	£641.40
13/01/2020	Ubico Limited	Vat-dog&lit.emptying17-18-19	£2,500.00
13/01/2020	HMRC	PAYE/NICs-January 20	£4,786.19
15/01/2020	Payroll	Payroll - January 20	£16,676.01
15/01/2020	Payroll	Pensions LGPS-Jan20	£5,950.02
15/01/2020	SDC	SDC - Rates Thanet House	£737.00
15/01/2020	SDC	SDC-Rates Depot/Cemetery	£915.00
20/01/2020	Greenway Training	Lantra Awards training	£594.00
22/01/2020	Stone BCI Ltd	Wall repairs	£4,167.12
22/01/2020	Teleshore Ltd	Grave Digging	£656.74
30/01/2020	Stone BCI Ltd	Bank Gardens-Wall repairs	£1,973.90
30/01/2020	Mr.J.Doe	Stroud Cemetery LNR M.Plan	£575.00
03/02/2020	Lloyds Bank	Treasury Deposit	£80,000.00
03/02/2020	N D Weaver	To install Xmas lights 2019	£6,356.00
04/02/2020	Stroud Nature	Stroud Nature - grant	£1,700.00
04/02/2020	Creative Sustainability CIC	Creative Sustainability CIC	£1,550.00
04/02/2020	Great Western Air Ambulance	Great Western Air Ambulance	£1,750.00
04/02/2020	Stroud Film Festival	Stroud Film Festival-Grant	£700.00
04/02/2020	Stroud Folk Weekend	Stroud Folk Weekend - Grant	£500.00
10/02/2020	HMRC	PAYE/NICs-Feb.20	£5,335.89
12/02/2020	GAPTC	Training 05.02.20	£698.10
12/02/2020	Lister Wilder	Repairs to RTV WX12 EBM	£666.94
12/02/2020	Nadja Gajadharsingh	Fundraising services-January	£760.00
12/02/2020	Unipar Services LLP	Unipar SL700 speed laser	£2,691.60
14/02/2020	Payroll	Payroll - February 20	£17,510.55
14/02/2020	Payroll	Pensions LGPS-February 20	£6,431.02

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29/02/2020	Alan Price	Grave digging - January 20	£1,350.00
29/02/2020	Nailsworth Garden Machinery	Battery	£508.25
29/02/2020	NHBS Ltd	Nest box x 16	£857.74
29/02/2020	Redland Tree Services	Tree work	£6,780.00
29/02/2020	Teleshore Ltd	Equipment	£1,980.00
29/02/2020	Wybone Ltd	Recycling Bin,etc.	£981.55
09/03/2020	Public Works Loan	PWLB -Wall loan repayment	£7,742.53
10/03/2020	HMRC	PAYE/NICs-March	£5,064.44
11/03/2020	GAPTC	GAPTC-annual subscription	£3,205.42
12/03/2020	Stroud Alarms Fire and Securit	Annual Intruder Maint.	£924.96
12/03/2020	Teleshore Ltd	Grave digging	£1,650.00
12/03/2020	Stone BCI Ltd.	Stone BCI Ltd.-wall repairs	£1,498.70
13/03/2020	Payroll	Payroll - March 20	£17,050.19
13/03/2020	Payroll	Pensions LGPS - March 20	£6,228.66
17/03/2020	Damselfly Communications Ltd	3 months media consultancy	£2,225.00