

Date Paid	Payee Name	Transaction Detail	Amount
11/09/2018	Lloyds Bank	Treasury Deposit	£225,000.00
02/05/2018	Lloyds Bank	Treasury Deposit	£200,000.00
06/06/2018	Lloyds Bank	Treasury Deposit	£100,000.00
20/03/2019	The Public Sector Deposit Fund	Treasury deposit	£100,000.00
21/11/2018	Lloyds Bank	Treasury Deposit	£75,000.00
28/03/2019	Stroud Sub. Rooms Trust	Stroud Sub. Rooms Trust- Grant	£50,000.00
28/02/2019	Stone BCI Ltd	Repair works- Bisley Old Rd	£29,204.52
10/01/2019	Stone BCI Ltd	Repair works	£20,798.84
01/04/2018	Y/End Cheque Adjustments	Y/End Cheque Adjustments	£20,135.51
15/03/2019	Payroll	Salaries March 19	£16,159.40
15/02/2019	Payroll	Payroll - February 19	£16,122.24
15/01/2019	Payroll	Salaries January 19	£16,005.20
14/12/2018	Payroll	Payroll December 18	£15,022.34
15/05/2018	Payroll	Payroll- May	£14,975.07
15/10/2018	Payroll	Salaries October 2018	£14,744.31
16/07/2018	Payroll	Salaries - July 18	£14,670.83
15/06/2018	Payroll	Salaries -June 18	£14,660.25
14/09/2018	Payroll	Salaries September 18	£14,643.49
15/08/2018	Payroll	Payroll - August 18	£14,643.29
15/11/2018	Payroll	Salaries - November 18	£14,643.29
13/04/2018	Payroll	Salaries - April 2018	£14,406.21
10/10/2018	Morelock Signs Ltd	Radar speed sign,etc.	£11,409.60
15/06/2018	Public Works Loan Board	Public Loan repayment	£9,881.45
17/12/2018	Public Works Loan Board	Loan payment	£9,881.45
10/05/2018	Lister Wilder	Grillo MD24AWD mower	£9,700.80
17/12/2018	Stone BCI Ltd.	Repairs works - Allotments	£8,688.32
10/01/2019	WSP Solicitors	Professional Charges-Grant Agr	£8,460.00
11/02/2019	A1 Maintenance (Stroud) Limite	Opening up works at Sub.R.	£7,914.00
20/06/2018	Mrs Patricia Phipps	Electrical work contrib.	£7,888.14
14/11/2018	WSP Solicitors	Professional charges July-Oct.	£7,734.00
04/12/2018	Abbey Surfacing	Uplands Playing Field	£7,725.00
28/02/2019	Hermetic Ltd	Website build	£7,200.00
14/11/2018	CBRE Limited	Project services fees	£6,606.00
11/07/2018	Zurich Municipal	Insurance	£6,024.94
15/03/2019	Payroll	Pensions LGPS	£5,770.90
15/02/2019	Payroll	Pensions LGPS-February 19	£5,770.46
15/01/2019	Payroll	Pensions LGPS	£5,708.83
15/05/2018	Payroll	Pensions contrib. May	£5,429.49
14/12/2018	Payroll	Pensions LGPS December 18	£5,370.05
15/10/2018	Payroll	Pensions contrib. October 18	£5,337.32
16/07/2018	Payroll	Pensions - July 18	£5,294.43
15/06/2018	Payroll	Pensions -June 18	£5,294.30
15/08/2018	Payroll	Pensions LGPS August18	£5,294.10
14/09/2018	Payroll	Pensions contrib.-September 18	£5,294.10
15/11/2018	Payroll	Pensions contrib.-November18	£5,294.10
28/03/2019	ITEC Support Ltd	Desktop Phone	£5,243.14
13/04/2018	Payroll	Pensions contrib.- April 2018	£5,159.71
10/05/2018	PP Electrical Engineering Ltd	Install 32 amp electrical supp	£5,048.35
11/02/2019	N D Weaver	Xmas lights	£5,029.00

04/04/2018	CAB	Grant - CAB	£5,000.00
04/04/2018	Lansdown Hall&Gallery	Lansdown Hall&Gallery - Grant	£5,000.00
04/04/2018	Marah Trust	Marah Trust - Grant	£5,000.00
06/03/2019	HMRC	PAYE/NICs - March 19	£4,650.78
12/02/2019	HMRC	PAYE/NICs- February 19	£4,649.79
15/01/2019	HMRC	PAYE/NI/NI.ER - January19	£4,555.34
06/11/2018	The Community Heartbeat Trust	Donation defibrillator	£4,536.14
15/05/2018	HMRC	PAYE/NI/NIER- May	£4,466.57
23/04/2018	Sevenside Relocatable Systems	Supply refurbished unit	£4,422.15
10/12/2018	HMRC	PAYE/NI/NIER- December 18	£4,378.36
10/10/2018	Bristol City Council	Supply-summer bedding	£4,367.84
15/10/2018	HMRC	PAYE/NI/NIER	£4,330.13
13/03/2019	ITEC Support Ltd	IT support	£4,329.96
11/07/2018	HMRC	PAYE/NIER/NI -July18	£4,265.39
15/08/2018	HMRC	PAYE/NIER/NI - August18	£4,264.69
06/11/2018	HMRC	PAYE/NI/NIER - November	£4,264.69
18/06/2018	HMRC	PAYE/NI/NIER - June 18	£4,264.66
05/09/2018	HMRC	PAYE/NI/NIER - September18	£4,264.49
25/09/2018	David Oglivie Engineering	Site materials	£4,082.40
11/04/2018	HMRC	PAYE/NIER/NI - April 18	£4,075.09
10/10/2018	Anthony Brookes Surveys Ltd	Topographical Survey	£4,020.00
25/07/2018	Cotswold Canals Trust	Grant - Cotswold Canals Trust	£4,000.00
28/08/2018	CBRE Limited	Project services fees	£3,864.00
23/04/2018	Ellis Whittam Limited	Renewal Combined Year 1	£3,373.20
10/10/2018	Play Gloucestershire	Play sessions	£3,225.00
10/01/2019	Play Gloucestershire	Play sessions in Stroud	£3,196.00
28/03/2019	Play Gloucestershire	Play sessions-Stroud Jan-March	£3,196.00
25/09/2018	Water Plus	Water supply June-September	£3,141.91
11/02/2019	CBRE Limited	Project Services Fees	£3,042.00
13/03/2019	GAPTC	Annual subscrip.1Apr.-31Mar.20	£3,028.52
04/04/2018	Homestart	Grant - Homestart	£3,000.00
04/04/2018	Uplands Care Services	Uplands Care Services - Grant	£3,000.00
04/04/2018	Allsorts	Allsorts - Grant	£3,000.00
28/02/2019	Integrated Transport Planning	Stroud Station Masterplan	£2,970.00
11/07/2018	WSP Solicitors	Professional Charges-Sub.Rooms	£2,910.00
31/10/2018	Childs and Sulzmann Architects	Consultancy	£2,820.00
20/06/2018	Colors	Summer planting	£2,800.00
18/12/2018	Stroud District Council	Canal recharges	£2,774.33
10/10/2018	Ryeford Engineering (Glos) Ltd	Steel Storage Chests	£2,728.80
30/04/2018	Stroud Alarms Ltd	Installation-NewIntruder Alarm	£2,661.60
04/12/2018	Footprint Interpretation	Park Gardens Consult.- leaflet	£2,600.00
10/05/2018	Legal & General Assurance Soci	Health Liability Insurance	£2,448.51
20/06/2018	Damselfly Communications Ltd	3 months media consultancy	£2,300.00
04/12/2018	Damselfly Communications Ltd	3 months media cons.,poster	£2,270.00
10/10/2018	Damselfly Communications Ltd	3 months media consultancy	£2,265.00
20/06/2018	S Sutton Building Contractors	Sewer and Water pipe	£2,262.00
11/02/2019	Rise Structural Engineers Ltd	Structural works-Stage 3	£2,250.00
28/03/2019	Damselfly Communications Ltd	3 month media consultancy	£2,225.00
10/05/2018	Countrywide Grounds Maintenanc	Grass cutting March-April 18	£2,208.00
20/06/2018	Countrywide Grounds Maintenanc	Grass cutting May 18	£2,208.00

11/07/2018	Countrywide Grounds Maintenanc	Grounds Maintenance	£2,208.00
14/11/2018	Countrywide Grounds Maintenanc	Ground maintenance-October	£2,208.00
25/09/2018	Teleshore Ltd	Grave digging 14.09.18	£2,200.00
30/01/2019	Teleshore Ltd	Grave digging	£2,200.00
28/02/2019	Spektrix Limited	Printer,scanner	£2,195.40
04/12/2018	MDA Consulting Ltd	Sub.Rooms consultancy	£2,184.00
20/06/2018	Emerging Futures CIC	Grant - Emerging Futures	£2,134.00
30/04/2018	Severnside Relocatable Systems	Supply-pre-owened store	£2,101.20
28/03/2019	Greenfields Garden Services Lt	Repair multiplay	£2,078.40
11/07/2018	Tulba Consulting Limited	Consulting sevices-Subs.Rooms	£2,000.00
26/07/2018	Paganhill ResidentsAssociation	Grant for Paganhill R.A.	£2,000.00
19/09/2018	Tulba Consulting Ltd.	Consulting services	£2,000.00
28/03/2019	Stroud District Council	Contribution-WardenScheme18/19	£2,000.00
12/09/2018	Countrywide Grounds Maintenanc	Grass cutting works	£1,932.00
30/04/2018	WSP Solicitors	Legal services-lease-Libby'sDr	£1,899.00
28/03/2019	The Pirate Design Co	50% final fee-design new web.	£1,875.00
11/07/2018	O'Brien & Price	Inspect all walls-Far Leazes	£1,836.00
10/05/2018	Integrated Transport Planning	Stroud Station Masterplan	£1,800.00
10/10/2018	Ashley Davies Architects Limit	Heritage consultancy	£1,800.00
28/02/2019	King Shaw Associates	Building Services Consultancy	£1,800.00
14/11/2018	Teleshore Ltd	Grave digging	£1,750.00
11/07/2018	Play Gloucestershire	After school play sessions	£1,741.75
28/02/2019	Creative Sustainability CIC	Station Hub Development	£1,737.50
20/06/2018	Teleshore Ltd	Grave digging	£1,728.20
23/04/2018	J. Laight	Window replacement	£1,700.00
30/04/2018	Teleshore Ltd	Grave Digging	£1,650.00
28/08/2018	Teleshore Ltd	Grave digging x 2	£1,650.00
10/10/2018	PKF Littlejohn LLP	Audit fees-year ended 31.03.18	£1,560.00
19/03/2019	Stroud Nature CIC	Stroud Nature CIC grant	£1,518.00
20/06/2018	Stroud & District Agricultural	Grant - Stroud Show	£1,500.00
20/06/2018	Stroud Book Festival	Grant - Stroud Book Festival	£1,500.00
31/10/2018	Friends- Stratford Park Lido	Friends- Stratford Park Lido	£1,500.00
19/03/2019	Stroud Country Show	Stroud Country Show grant	£1,500.00
25/07/2018	Play Gloucestershire	Play sessions April-June	£1,425.25
31/10/2018	Footprint Interpretation	Plan and design guide	£1,400.00
10/01/2019	Footprint Interpretation	Stroud Signage Project	£1,400.00
26/06/2018	Swinton Business	Insurance 08.04.18-07/04/19	£1,389.56
14/11/2018	TREE MAINTENANCE LTD	Tree works	£1,383.98
18/12/2018	Colors	Supply 76 Xmas trees	£1,370.00
23/04/2018	A.C Slade	To prepare graves	£1,275.00
12/09/2018	Childs and Sulzmann Architects	Architectural services for Sub	£1,260.00
10/10/2018	Childs and Sulzmann Architects	Architectural services	£1,260.00
31/10/2018	Stroud Goodwill Evening	Stroud Goodwill Evening Grant	£1,250.00
30/01/2019	The Pirate Design Co	To design new website template	£1,250.00
28/03/2019	Tungate Group	Thermal Tickets	£1,228.08
20/06/2018	CBRE Limited	Project Services Fees	£1,218.00
14/11/2018	King Shaw Associates	Building Services Consultancy	£1,212.00
25/09/2018	Integrated Transport Planning	Travel support	£1,200.00
31/10/2018	Integrated Transport Planning	Stroud Station Masterplan	£1,200.00
31/10/2018	FRG In the Community	FRG In the Community Grant	£1,200.00

13/03/2019	Rise Structural Engineers Ltd	Structural Inform.for planning	£1,200.00
31/10/2018	Creative Sustainability CIC	Creative Sustainability CIC	£1,166.00
31/10/2018	Lloyds TSB Commercial Finance	Tree works	£1,129.08
28/08/2018	Countrywide Grounds Maintenanc	Grounds maintenance July 18	£1,104.00
10/10/2018	Countrywide Grounds Maintenanc	Grounds maintenance	£1,104.00
10/05/2018	Teleshore Ltd	Grave digging	£1,100.00
30/01/2019	Childs and Sulzmann Architects	Architectural services C/N STC	£1,080.00
10/10/2018	JP Heywood Associates	Access film Stroud Station	£1,075.20
13/03/2019	Marianne Simpson	Project admin.	£1,072.50
11/02/2019	Lister Wilder	Service -Kubota WX12 EBM	£1,064.43
30/01/2019	Abacus Garage Doors & Gate Sec	Security Door	£1,020.00
31/10/2018	Nailsworth Garden Machinery	41181/6308/4179	£1,008.69
20/06/2018	Ubico Limited	Emptying Dog Bins Sep.17	£1,000.00
25/07/2018	Colors	Summer planting	£1,000.00
18/12/2018	J. Laight	Window replacement	£1,000.00
28/03/2019	Cyclescheme Ltd	Bike	£1,000.00
28/03/2019	TOWN CLERK IMPREST ACCOUNT	Top up	£1,000.00
18/12/2018	Kingsdown Nurseries	Site materials	£974.44
13/03/2019	Zurich Municipal	Insurance 25/06/18-24/06/19	£958.93
11/02/2019	Playsafety Ltd	Inspection	£936.00
28/02/2019	Childs and Sulzmann Architects	Architectural services	£930.00
27/03/2019	TOWN CLERK IMPREST ACCOUNT	Top up	£906.85
10/01/2019	ITEC Support Ltd	IT services	£904.68
13/03/2019	Stroud Alarms Ltd	Annual Intruder Maintenance	£902.40
12/09/2018	Rise Structural Engineers Ltd	Consultancy -structural design	£900.00
31/10/2018	Rise Structural Engineers Ltd	Consultancy	£900.00
18/12/2018	Jon Close Consulting Ltd	Legal advice	£900.00
11/02/2019	Flying Geese	PR and Marketing Support	£900.00
04/03/2019	Flying Gees	PR & Marketing Support	£900.00
11/01/2019	TOWN CLERK IMPREST ACCOUNT	Top up	£894.44
09/05/2018	TOWN CLERK IMPREST ACCOUNT	Top-up	£883.92
12/09/2018	CultureRunner	CultureRunner-workshop	£880.00
15/05/2018	Stroud District Council	Rates - May 18	£878.00
15/06/2018	Stroud District Council	Rates - June 18	£875.00
16/07/2018	Stroud District Council	Rates - July 18	£875.00
15/08/2018	Stroud District Council	Rates	£875.00
17/09/2018	Stroud District Council	Rates- September 18	£875.00
15/10/2018	Stroud District Council	Rates	£875.00
15/11/2018	Stroud District Council	Rates - November 18	£875.00
17/12/2018	Stroud District Council	Rates December 18	£875.00
15/01/2019	Stroud District Council	Rates - January 19	£875.00
31/05/2018	Lister Wilder	Full service Kubata RTV900	£865.50
13/03/2019	Nelson Developments	Boxing in at LHG	£856.80
31/05/2018	ITEC Support Ltd	To supply complete PC	£855.36
25/07/2018	Sustainable Furniture	Bench	£837.00
10/09/2018	TOWN CLERK IMPREST ACCOUNT	Top-up	£831.10
28/08/2018	Colors	Summer planting	£820.00
31/05/2018	Nadja Gajadharsingh	Fundraising services- May	£800.00
13/03/2019	Wiltshire College	Practical Horticulture Level3	£800.00
04/12/2018	Childs and Sulzmann Architects	Credit Note	£780.00

12/09/2018	Rialtas Business Solutions Ltd	Software & Support	£777.60
10/12/2018	TOWN CLERK IMPREST ACCOUNT	Top up	£777.52
11/07/2018	Kim Baker	Acting services	£750.00
10/10/2018	Nadja Gajadharsingh	Fundraising services - Sept.	£750.00
18/12/2018	Nadja Gajadharsingh	Fundraising services November	£750.00
11/03/2019	SSE	Electricity 23Nov.18-19Feb19	£742.04
30/01/2019	ITEC Support Ltd	Lenovo V330-14ARR AMD	£735.23
18/12/2018	Legal & General Assurance Soci	Health Liability Insurance	£732.91
16/04/2018	Stroud District Council	Rates - Office	£720.00
15/05/2018	Stroud District Council	Rates May 18	£720.00
15/06/2018	Stroud District Council	Rates June 18	£720.00
16/07/2018	Stroud District Council	Rates July 18	£720.00
15/08/2018	Stroud District Council	Rates	£720.00
17/09/2018	Stroud District Council	Rates - September 18	£720.00
10/10/2018	PPD Safety Training Ltd.	Emergency First Aid Course	£720.00
15/10/2018	Stroud District Council	Rates	£720.00
15/11/2018	Stroud District Council	Rates November 18	£720.00
17/12/2018	Stroud District Council	Rates December 18	£720.00
15/01/2019	Stroud District Council	Rates - January 19	£720.00
02/07/2018	TOWN CLERK IMPREST ACCOUNT	Top up	£715.71
18/12/2018	Greenfix Soil Stabilisation& E	Site materials	£712.85
28/08/2018	Steve Beavis MOT&Repair Centre	DS11LGW Mitsubishi maint.	£711.20
11/02/2019	Marianne Simpson	Project administration	£705.00
14/11/2018	Nadja Gajadharsingh	Fundraising services October	£700.00
28/08/2018	DCK Accounting Solutions Ltd	VAT consultancy	£694.56
13/03/2019	Nadja Gajadharsingh	Fundraising services Feb.19	£680.00
30/01/2019	Periscope	Periscope - Grant	£675.00
10/01/2019	MDA Consulting Ltd	Consultancy	£672.00
10/01/2019	LGRC Associates Ltd.	Sub.Rooms consultancy	£670.32
11/02/2019	Nadja Gajadharsingh	Fundraising services January19	£670.00
06/08/2018	Harrod UK Ltd.	Site materials	£666.96
18/06/2018	SSE Southern Electric	Electricity	£661.30
23/04/2018	Sustainable Furniture	Oak Bench 5 FT	£660.00
30/01/2019	GB Sport & Leisure UK Ltd.	Training	£660.00
13/03/2019	Ashley Davies Architects Limit	Sub R.-Heritage Consultancy	£660.00
31/10/2018	J Parker Dutch Bulbs WS Ltd	Planting	£658.20
11/07/2018	ITEC Support Ltd	Supply speakers for PC	£649.51
11/07/2018	Nadja Gajadharsingh	Fundraising services for June	£640.00
02/08/2018	N.Gajadharsingh	Fundraising services - July18	£640.00
20/06/2018	ITEC Support Ltd	IT services	£636.71
11/07/2018	DCK Accounting Solutions Ltd	Year End Accounts preparation	£630.00
23/04/2018	TOWN CLERK IMPREST ACCOUNT	Top up	£626.34
20/06/2018	Sun Leisure Ltd	Protex Green shelter	£600.95
10/05/2018	Nadja Gajadharsingh	Fundraising services April	£600.00
26/07/2018	WSP Solicitor	Sub Rooms	£600.00
31/10/2018	Stroud Film Festival	Stroud Film Festival Grant	£600.00
19/03/2019	Stroud Valleys Credit Union	StroudValleysCreditUnion grant	£600.00
30/01/2019	The Royal Agricultural College	Dry Stone walling	£594.00
23/04/2018	Kingsdown Nurseries	Planting	£581.16
25/02/2019	TOWN CLERK IMPREST ACCOUNT	Top up	£574.04

18/07/2018	TOWN CLERK IMPREST ACCOUNT	Top-up	£568.90
31/05/2018	Teleshore Ltd	Grave digging 18.05.18	£550.00
25/07/2018	Teleshore Ltd	Grave digging 18.07.18	£550.00
31/10/2018	Teleshore Ltd	Grave digging	£550.00
04/12/2018	Teleshore Ltd	Grave digging 29.11.18	£550.00
04/12/2018	Electric Deals Direct	Eco white hand drier	£544.80
10/01/2019	Nadja Gajadharsingh	Fundraising services - December	£540.00
25/09/2018	Ralley Ltd	Spider Lane Allotments	£537.60
10/05/2018	Pictorial Meadows Limited	26477/6091/4026	£533.00
16/04/2018	Stroud District Council	Rates The Cemetery	£531.82
13/03/2019	Spektrix Limited	SagePay VX820 Pin pad	£528.00
25/07/2018	Wheatley Printers Ltd.	Cultural Strategy documents	£521.00
31/10/2018	Wheatley Printers Ltd.	Town Newsletters-Autumn	£516.00
30/04/2018	DCK Accounting Solutions Ltd	Year End Closedown 31.03.18	£502.56
23/04/2018	Ubico Limited	Emptying Dog Bins	£500.00
31/05/2018	Ubico Limited	Emptying Dog Bins - May	£500.00
20/06/2018	Stroud See Cadets	Grant - Stroud See Cadets	£500.00
20/06/2018	Stroud Folk Weekend	Grant - Stroud Folk Weekend	£500.00
20/06/2018	Friends of Daisy Bank	Grant - Friends of Daisy Bank	£500.00
25/07/2018	Ubico Limited	Emptying Dog Bins - July 18	£500.00
26/07/2018	Paganhill Residents Association	Grant for Paganhill R.A.	£500.00
12/09/2018	Ubico Limited	Emptying Dog Bins August18	£500.00
25/09/2018	Ubico Limited	Emptying Dog Bins - September18	£500.00
31/10/2018	Ubico Limited	60022126/6309/4056	£500.00
31/10/2018	Stroud International Textiles	Stroud International Textiles	£500.00
31/10/2018	Atelier	Atelier Grant	£500.00
31/10/2018	Star Anise Cafe	Star Anise Cafe Grant	£500.00
31/10/2018	Glos.Life Education Branch	Glos.Life Education Grant	£500.00
31/10/2018	Stroud Beresford Ltd.	Stroud Beresford Ltd. Grant	£500.00
14/11/2018	Stroud Valleys Project	Volunteer work days Sep.18	£500.00
22/11/2018	Stroud International Textiles	Stroud International Textiles	£500.00
04/12/2018	Ubico Limited	Emptying Dog Bins	£500.00
10/01/2019	Ubico Limited	Emptying Dog Bins	£500.00
30/01/2019	Ubico Limited	Emptying Dog Bins January 19	£500.00
30/01/2019	Archway School	Archway School-Grant	£500.00
28/02/2019	Ubico Limited	Emptying Dog Bins -Feb19	£500.00
28/03/2019	Ubico Limited	Emptying Dog Bins	£500.00