

Date Paid	Payee Name	Transaction Detail	Payment
01/04/2019	Lupopia1	Carry out -CO2 audit	£950.00
02/04/2019	Nadja Gajadharsingh	Fundraising services -March 19	£780.00
02/04/2019	Ellis Whittam Ltd.	Legal Exp.Insurance	£2,844.30
02/04/2019	WSP Solicitors	Legal fees	£5,234.00
03/04/2019	Flying Geese	PR&Marketing Support	£900.00
03/04/2019	Aero21	Temporary cover-Assist.Clerk	£1,065.00
04/04/2019	Stroud Electrical	Electrical works	£784.50
08/04/2019	Swinton Business	Insurance 08.04.19-07.04.20	£1,906.36
09/04/2019	CBRE Limited	Project Services Fees	£2,130.00
09/04/2019	Drain Doctor Gloucestershire	WinCan Drainage Survey	£576.24
09/04/2019	Mrs.P.Phipps	Lease for Libbys Drive	£10,000.00
10/04/2019	HMRC	PAYE/NICs-April 19	£4,288.42
11/04/2019	Rise Structural Engineers Ltd	Structural engineering consultancy	£1,050.00
11/04/2019	LGRC Ass.Ltd.	Consultancy	£1,786.33
15/04/2019	Coleman Jones	Professional charges	£1,800.00
15/04/2019	Payroll	Salaries April 19	£20,456.39
15/04/2019	Payroll	Pensions LGPS	£5,350.49
15/04/2019	SDC	Rates - April	£732.00
15/04/2019	SDC	Rates April	£914.05
16/04/2019	Complete Charging Ltd.	Supply & Install EVA charger	£441.25
23/04/2019	Legal & General Assurance Soci	Ill Health liability Insurance	£3,589.01
23/04/2019	MDA Consulting Ltd	Quantity Surveying fees	£504.00
23/04/2019	Ubico Ltd.	Emptying Dog Bins	£500.00
25/04/2019	Severn Trent Water Ltd	Charges-water connections BG	£1,585.78
26/04/2019	TOWN CLERK IMPREST ACCOUNT	Top-up	£649.27
29/04/2019	M.C.Simpson	Project Admin.	£922.50
30/04/2019	Countrywide Grounds Maintenanc	Undertake grass cutting works	£3,312.00
30/04/2019	Hermetic Ltd	Market research	£2,880.00
30/04/2019	King Shaw Associates	Consultancy	£1,551.60
30/04/2019	NHBS Ltd	Nest Box	£782.89
30/04/2019	Overton (UK) Ltd	Small tools	£1,728.00
30/04/2019	Teleshore Ltd	Grave digging 23.04.19	£1,100.00
30/04/2019	Wheatley Printers Ltd.	7000 A4 Town Newsletters	£516.00
30/04/2019	Citizens'Advice Bureau	Citizens'Advice Bureau Grant	£5,000.00
30/04/2019	Marah Trust	Marah Trust Grant	£5,000.00
30/04/2019	Allsorts SLA	Allsorts SLA Grant	£3,000.00
30/04/2019	Homestart SLA	Homestart SLA Grant	£3,000.00
30/04/2019	Uplands Care Services	Uplands Care Services Grant	£3,000.00
30/04/2019	Lansdown Hall &G	Lansdown Hall &G Grant	£5,000.00
01/05/2019	Childs&Sulzmann Ltd.	Architectural services	£775.00
01/05/2019	Stone BCI Ltd	Repair works -Bisley Old Rd.	£36,253.60
01/05/2019	MIW Water Cooler Experts	Bottle Filling Station	£2,748.00
09/05/2019	Smiths (Gloucester) Ltd	Rental glass bin	£756.84
15/05/2019	Wildflower Turf Ltd	Wildflower Turf	£816.00
15/05/2019	Nadja Gajadharsingh	Fundraising services April 19	£680.00
15/05/2019	Payroll	Salaries May 19	£22,740.61
15/05/2019	Payroll	Pensions LGPS-May19	£5,881.25
15/05/2019	SDC	Rates May 19	£737.00
15/05/2019	SDC	Rates - May 19	£915.00

15/05/2019	DCK Accounting Solutions	Year End Closedown 31.03.19	£948.80
16/05/2019	HMRC	PAYE/NICs -May 19	£4,587.74
20/05/2019	A1 Maintenance (Stroud) Limite	Building works	£894.00
20/05/2019	Aero21	00592/6821/Aero21	£1,656.00
20/05/2019	AMT Sports Ltd.	Outdoor Table tennis	£1,773.98
20/05/2019	GAPTC	Training	£591.25
20/05/2019	M C Simpson	Project admin.	£900.00
20/05/2019	Teleshore Ltd	Grave digging	£550.00
21/05/2019	LBS SOUTH WEST	EPOS System	£2,700.00
23/05/2019	Flying Geese	PR&Marketing Support-May19	£900.00
04/06/2019	Blooming Baskets	Planters	£3,509.76
11/06/2019	Colors	Maintenance of planting	£3,300.00
11/06/2019	Countrywide Grounds Maintenanc	Grass cutting May 19	£1,104.00
11/06/2019	CBRE Limited	Project services fees	£1,296.00
11/06/2019	Damselfly Communications Ltd	3 month media consultancy	£2,225.00
11/06/2019	Mrs Rebecca Smith	PR&Marketing Support	£900.00
11/06/2019	ITEC Support Ltd	IT Services May 2019	£1,400.01
11/06/2019	Legal & General Assurance Soci	Health Liability Insurance	£606.73
11/06/2019	Nadja Gajadharsingh	Fundraising Services May 19	£680.00
11/06/2019	Ubico Limited	Emptying Dog Bins May19	£500.00
11/06/2019	DENIS BROWN & SON (Nailsworth)	Site materials	£585.26
14/06/2019	Payroll	Salary - June 19	£22,463.98
14/06/2019	Payroll	Pensions - June 19	£5,879.40
17/06/2019	SDC	Rates June 19	£737.00
17/06/2019	SDC	Rates - June 19	£915.00
17/06/2019	Public Works Loan Board	PWLB - Loan repayment	£9,881.45
17/06/2019	Lloyds Bank	Treasury deposit	£50,000.00
18/06/2019	HMRC	PAYE/NICs-June 19	£4,608.82
19/06/2019	Ubico Limited	Emtying Dog Bins	£6,200.00
27/06/2019	Stone BCI Ltd	Repair works Application No 1	£29,111.83
27/06/2019	Zurich Municipal	Insurance Zurich Municipal	£6,358.00
27/06/2019	M C Simpson	Project admin.	£900.00
01/07/2019	D.E.Spencer&Sons (UK) Ltd.	Bank Gardens Bottle Filler	£5,920.00
01/07/2019	Miserden Nursery	Plants	£3,544.40
02/07/2019	Stroud Festival CIC	Stroud Book Festival- Grant	£1,500.00
02/07/2019	Stroud Fringe CIC	Stroud YardTrail - Grant	£5,500.00
02/07/2019	Stroud Fringe CIC	Stroud Fringe - Grant	£5,000.00
02/07/2019	Friends of Daisy Bank	Friends of Daisy Bank - Grant	£500.00
02/07/2019	Creative Sustainability CIC	Creative Sustainability CIC	£1,737.50
02/07/2019	Creative Sustainability CIC	Tourism Hub Project	£1,737.50
09/07/2019	HMRC	PAYE/NICs -July 19	£4,681.66
09/07/2019	Arco Renovations	Replace carpet	£1,160.00
10/07/2019	TOWN CLERK IMPREST ACCOUNT	Top up	£608.21
10/07/2019	T.W.HAWKINS & SONS	Contract mowing April-June19	£580.68
10/07/2019	Hermetic Ltd	Technical support April-June	£1,080.00
10/07/2019	Hailey Wood Sawmill	Site materials	£643.50
10/07/2019	ITEC Support Ltd	IT support - July 19	£658.11
10/07/2019	Itsa Goal Posts Ltd	Steel Goalposts	£1,004.45
10/07/2019	Play Gloucestershire	Play sessions	£3,291.88
10/07/2019	Nadja Gajadharsingh	Fundraising Services - June 19	£550.00

10/07/2019	Teleshore Ltd	Grave digging	£2,200.00
15/07/2019	SDC	Rates - July 19	£737.00
15/07/2019	SDC	Rates - July 19	£915.00
15/07/2019	Payroll	Salaries - July 19	£22,355.84
15/07/2019	Payroll	Pensions LGPS - July 19	£5,879.00
16/07/2019	DLS	Window replacement	£2,700.00
22/07/2019	Lloyds Bank	Treasury deposit	£150,000.00
22/07/2019	StroudValleyScoutGroup	StroudValleyScoutGroup-Grant	£500.00
22/07/2019	The Bush Consultancy Ltd	Developed Design to RIBA	£3,900.00
24/07/2019	TOWN CLERK IMPREST ACCOUNT	Top-up	£637.04
29/07/2019	M C Simpson	Project Admin.	£900.00
31/07/2019	Christian Drewitt	Accessibility Access Review	£540.00
31/07/2019	Colors	Watering&Maintenance planting	£1,000.00
12/08/2019	P&R Heating Ltd	P&R Heating Ltd	£600.00
12/08/2019	HMRC	PAYE/NICs-August	£4,849.34
14/08/2019	Ashley Davies Architects Limit	Heritage impact statement	£1,500.00
14/08/2019	Countrywide Grounds Maintenanc	Grass cutting - June 19	£4,416.00
14/08/2019	Teleshore Ltd	Grave digging	£1,100.00
14/08/2019	Witteveen + Bos UK Ltd	Stroud-Chalford Cycle project	£12,068.40
15/08/2019	SDC	Rates - August 19	£737.00
15/08/2019	SDC	Rates - August 19	£915.00
15/08/2019	Payroll	Payroll - August 19	£23,000.60
15/08/2019	Payroll	Pensions contrib.-August 19	£5,879.00
19/08/2019	Stone BCI Ltd	Repair works	£31,218.98
19/08/2019	Stone BCI Ltd	Repair works	£6,000.00
21/08/2019	TOWN CLERK IMPREST ACCOUNT	Top up	£720.80
22/08/2019	Good Energy	Electricity 08.05-08.08.19	£1,107.83
27/08/2019	Nadja Gajadharsingh	Fundraising services - July 19	£740.00
28/08/2019	J. Laight	Window replacement 2	£2,000.00
28/08/2019	SVA	SVA - grant	£500.00
02/09/2019	J S Whittaker T/A Colors	Watering & maint.summer plant.	£820.00
05/09/2019	Spaniel in the Works	Spaniel in the Works - grant	£500.00
09/09/2019	Avelec Solutions Ltd	The survey - Hearing Loop	£648.60
09/09/2019	CBRE Limited	Project services fees	£6,750.97
09/09/2019	King Shaw Associates	Building services consultancy	£1,200.00
09/09/2019	J Parker Dutch Bulbs WS Ltd	Plants	£666.00
09/09/2019	TMR Electrical Services Ltd	Install LED Lamps	£890.40
09/09/2019	PWLB	Loan payment-Wall	£7,742.53
12/09/2019	HMRC	PAYE/NICs-September19	£4,745.15
13/09/2019	Payroll	Payroll - September 19	£22,673.87
13/09/2019	Payroll	Pensions LGPS-September 19	£5,879.78
16/09/2019	SDC	Rates	£915.00
16/09/2019	SDC	Rates	£737.00
25/09/2019	Lupopia	Carry out CO2 audit	£950.00
25/09/2019	The Community Heartbeat Trust	Annual support18-19-20	£1,179.28
30/09/2019	Countrywide Grounds Maintenanc	Ground maintenance - September	£1,104.00
30/09/2019	Down to Earth Gloucestershire	Gardening assistance September	£582.00
30/09/2019	PKF Littlejohn LLP	Review G&A Return 31.03.19	£1,920.00
30/09/2019	Soils (HS) LTD	Works at Cemetery	£1,152.00
30/09/2019	Lloyds Bank	Treasury Deposit	£250,000.00

04/04/2019	Cyclescheme.co.uk	Bike	£833.33
24/07/2019	Post Office Ltd.	Stamps	£549.00
21/08/2019	SDC	SDC -season ticket	£458.33