

Stroud Town Council

Payments over £500 April - June 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/04/2021	CBRE Limited	1391	£906.00	Project Service Fees Jan / Mar
07/04/2021	Alan Price	AP	£2,010.00	Grave Digging
14/04/2021	Hughes&Salvidge Holdings Ltd T	5086/5	£508.80	Muck away grab lorry
14/04/2021	OMAR COTTLE	2915	£576.00	Repairs Stone Pill Bank Garden
14/04/2021	Nadja Gajadharsingh	108	£700.00	Fundraising Services for March
14/04/2021	iHASCO	5705	£780.00	Licence 10 Courses
14/04/2021	SDC	DD	£1,066.60	Rates - Cem and LD
14/04/2021	Countrywide Grounds Maintenanc	165938	£1,134.00	Cemetery Grounds maint
14/04/2021	Redland Tree Services	4724	£1,140.00	High Street Holm Oak
14/04/2021	Stroud Electrical Services (UK	5494	£1,319.04	Various electrical works
14/04/2021	Edwards Engineering Ltd	7764	£1,487.70	Tower Standpipe
14/04/2021	Towergate Insurance Brokers	6120	£1,889.43	Vehicle Insurance
14/04/2021	Glos LG	DDR	£6,444.16	Pension Contribution April 202
15/04/2021	PAYROLL	BACS	£18,227.19	April 2021 Payroll
19/04/2021	Transition Stroud	BACS	£1,305.00	Grant for STCAN website
20/04/2021	Sunbelt Rentals Ltd	6815	£1,609.87	TM Rentals
20/04/2021	Sunbelt Rentals Ltd	5436	£1,851.35	TM Rentals
22/04/2021	SDC	DD	£621.00	SDC Rates
04/05/2021	WSP Solicitors	CWSP	£500.00	Fennells View Land Transfer
04/05/2021	HHGL Limited	4231	£555.06	Tools and Maintenance
04/05/2021	ITEC Support Ltd	2913	£591.72	IT Support and Broadband
04/05/2021	KJS ACCOUNTANTS	10	£1,003.00	Accountancy Services
04/05/2021	GAPTC	CSUM	£3,138.57	Annual Membership Subscription
04/05/2021	Ellis Whittam Limited	4985	£3,240.00	One year consultancy
04/05/2021	Mrs Patricia Phipps	22PP	£10,000.00	Rent for Libbys Drive Depot
07/05/2021	Ubico Limited	2325	£8,640.00	Bin emptying yearly charge
11/05/2021	Paganhill Community	4146	£1,800.00	Grant
13/05/2021	HMRC	HMRC	£5,545.87	HMRC MAY
13/05/2021	GLOUCESTERSHIRE LG	PENSIONS	£6,776.00	GLOUCESTERSHIRE LGPS
13/05/2021	PAYROLL	PAYROLL	£16,686.11	MAY PAYROLL
14/05/2021	Lansdown Hall	4125_LH	£500.00	Grant to Lansdown Hall
14/05/2021	Stroud Preservation Trust	4146_SPT	£500.00	Grant
14/05/2021	ITEC Support Ltd	2985	£593.85	IT Support, calls, broadband
14/05/2021	DCK Accounting Solutions Ltd	9654	£630.00	Year end accounts preparation
14/05/2021	A E Evans Ltd	365	£887.28	Group swing seat
14/05/2021	Storm Board LLP	1176-B	£960.00	Community Notice Boards
14/05/2021	Free Range Designs Ltd	0764/	£1,100.00	Gypsy Caravan Compost WC
14/05/2021	Free Range Designs Ltd	6993	£1,207.00	Stroud Signage Project 1/3
14/05/2021	Countrywide Grounds Maintenanc	1982	£2,268.00	Cemetery Cuts 13th & 29th Apri
14/05/2021	COMMONPLACE DIGITAL LTD	155	£2,400.00	NDP Subscription Fee
14/05/2021	Allsorts Gloucestershire	4121	£3,000.00	Grant Funding
14/05/2021	Homestart	4139_HS	£3,000.00	Homestart Grant
14/05/2021	Lilian Faithfull	FPO	£3,000.00	Grant
14/05/2021	Lansdown Hall	4125_GRANT	£4,500.00	Grant
14/05/2021	Streets Reimagined Ltd	C01A	£4,800.00	Consultancy
14/05/2021	Citizens Advice Bureau	4080	£5,000.00	Grant Funding
14/05/2021	Marah Trust	4084_MT	£5,000.00	Grant Marah Trust
14/05/2021	Blooming Baskets	2168	£7,388.40	Refill baskets and troughs
15/05/2021	Nadja Gajadharsingh	110	£500.00	Fundraising Services for April
15/05/2021	Sunbelt Rentals Ltd	8170	£1,770.86	TM Rentals
17/05/2021	SDC	DD	£624.00	SDC rates
17/05/2021	SDC	DD	£1,068.00	Business Rates
19/05/2021	SDC	40790	£550.00	Parking Permit
27/05/2021	Gloucester Theatre Company	4171/GTC	£650.00	Covid Grant

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27/05/2021	University of Bristol	4741	£1,690.00	RHS Level 2
27/05/2021	HMRC	HMRC 05	£4,908.33	PAYE/NI May
27/05/2021	GLOUCESTERSHIRE Ig	PEN 05	£5,629.95	PENSIONS LGPS
15/06/2021	Avelec Solutions Ltd	616	£566.54	Service Visit
15/06/2021	Sunbelt Rentals Ltd	2071	£579.00	Bank Gardens Traffice Management
15/06/2021	ITEC Support Ltd	3057	£598.13	IT Services
15/06/2021	KJS ACCOUNTANTS	stc011	£855.00	Interim Finance Role
15/06/2021	Nadja Gajadharsingh	1112	£960.00	Fundraising services May
15/06/2021	BAILEY PARTNERSHIP	105503	£1,056.00	Project Management
15/06/2021	SDC	DD SDC	£1,068.00	Bus Rates Libbys Drive and Cem
15/06/2021	Paganhill Community	EFT P/HILL	£1,200.00	Grant
15/06/2021	Alan Price	1046	£1,340.00	Grave Digging Fees
15/06/2021	Sunbelt Rentals Ltd	5855	£1,690.37	TM Rentals
15/06/2021	J S Whittaker T/A Colors	5503	£2,000.00	Planting and maintenance
15/06/2021	Damselfly Communications Ltd	621	£2,225.00	Media consultancy
15/06/2021	Countrywide Grounds Maintenanc	5432	£2,268.00	Grounds Maintenance
15/06/2021	Roberts & Jones Mechanical Ser	4618	£4,609.38	Ventilation system
15/06/2021	Zurich Municipal	55357	£6,648.57	Annual Insurance
15/06/2021	Public Works Loan Board	DD PWLB	£9,881.45	Loan Repayment
15/06/2021	Payroll	PAYROLL	£17,749.61	June Payroll
22/06/2021	SDC	BUS RATES	£624.00	Business Rates-Thanet House