

Stroud Town Council

Payments over £500 December 2020 - February 2021

Date	Reference	Payee Name	Total	Transaction Detail
01/12/2020	BACS	The Door	£500.00	Covid 19 Grant
01/12/2020	BACS	GLASDON UK LTD	£525.86	Chieftain Bin and Keys
01/12/2020	BACS	Mount Pleasant Trees	£603.78	Trees
01/12/2020	BACS	O'Brien & Price	£816.00	Wall repair consultancy
01/12/2020	BACS	ITEC Support Ltd	£1,680.00	Dell Laptops
01/12/2020	BACS	Countrywide Grounds Maintenance	£2,268.00	Cemetery Grass Cut Nov 4th
01/12/2020	BACS	HMRC	£5,351.93	PAYE / Student Loan
07/12/2020	BACS	Stroud Goodwill Event	£2,000.00	Community Support Grant
11/12/2020	Debit Card	Post Office Counter	£510.00	Covid 19 Grant- Kids Stuff Vouchers
15/12/2020	DD	Public Works Loan	£9,881.45	Loan Repayment - Lansdown Hall
15/12/2020	DD	Payroll BACS	£18,196.33	December Payroll
22/12/2020	DD	Stroud District Council	£749.00	Rates - Thanet House
23/12/2020	BACS	Paganhill Community	£500.00	Ward Grant
23/12/2020	BACS	Stroud Film Festival	£500.00	Arts/Culture Grant
23/12/2020	BACS	Nadja Gajadharsingh	£520.00	Fundraising Services November
23/12/2020	BACS	ITEC Support Ltd	£597.33	Broadband, IT Services
23/12/2020	DD	Stroud District Council	£1,021.00	Rates - Depot and Cemetery
23/12/2020	BACS	ESW Hire & Contracting	£1,092.00	Mowing and grass collection
23/12/2020	BACS	Footprint Interpretation	£1,500.00	Stroud Signage Project
23/12/2020	BACS	The Bush Consultancy Ltd	£1,620.00	Prep LH & BG FP & LBC Application
23/12/2020	BACS	Honey Brothers Ltd	£1,776.05	Battery Winch Kit
23/12/2020	BACS	Sunbelt Rentals Ltd	£1,988.69	London Road Sat closing November
23/12/2020	BACS	Damsel fly Communications Ltd	£2,225.00	Media Consultancy Sept to Dec
23/12/2020	BACS	HMRC	£5,351.33	PAYE and Student Loan
23/12/2020	BACS	Glos LG	£6,700.34	Pension November
23/12/2020	BACS	Glos LG	£6,700.34	December Pension
14/01/2021	BACS	Glos Breastfeeding	£500.00	MOBS Stroud Covid Grant
14/01/2021	BACS	Nelson Trust	£500.00	Covid 19 Grant
14/01/2021	BACS	CBRE Limited	£600.00	Project Mnage Lansdown Hall
14/01/2021	BACS	Lister Wilder	£1,296.00	Service of Kubota RTV900
14/01/2021	BACS	ITEC Support Ltd	£1,395.56	Headset x 2, Laptop and IT Services and Broadband
14/01/2021	BACS	Alan Price	£4,020.00	Grave Digging
15/01/2021	Direct Debit	Stroud District Council	£1,021.00	Rates Depot and Cemetery
15/01/2021	Direct Debit	PAYROLL	£17,136.46	Payroll January
22/01/2021	Direct Debit	Stroud District Council	£749.00	Rates Thanet House
04/02/2021	BACS	The Long Table	£547.00	Covid 19 Grant
04/02/2021	BACS	Wheatley Printers Ltd.	£702.00	Newsletter Printing
04/02/2021	BACS	WSP Solicitors	£750.00	Legal Fees - Fennels View Land
04/02/2021	BACS	Redland Tree Services	£780.00	Tree Surgery various
04/02/2021	BACS	Haymarket Media Group Ltd	£1,014.00	Recruitment Advert
04/02/2021	BACS	Eight Associates	£1,440.00	Energy Analysis

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04/02/2021	BACS	Childs and Sulzmann Ltd.	£1,956.00	Thanet House Refurb
04/02/2021	BACS	Stroud Valley Canal Company	£5,000.00	Grant for Mudhopper
04/02/2021	BACS	HMRC	£5,301.52	Student Loan PAYE/NIC
04/02/2021	BACS	Gloucestershire LG	£6,404.08	Pension Jan
04/02/2021	BACS	Heath & Sons Building Co.	£6,568.83	Various building work
15/02/2021	BACS	Payroll	£17,373.08	Payroll Feb
22/02/2021	Direct Debit	Stroud District Council	£749.00	Rates - Thanet House
26/02/2021	BACS	ITEC Support Ltd	£588.27	IT and Internet support
26/02/2021	BACS	Childs and Sulzmann Ltd.	£1,080.00	TH - RIBA Sage 1 - Concept Document
26/02/2021	BACS	Cotswolds Conservation Board	£1,200.00	Sponsor & Host Kingfisher
26/02/2021	BACS	Royal Mail Group PLC	£1,549.24	Collect & Deliver Newsletter
26/02/2021	BACS	Alan Price	£2,680.00	Grave Digging Jan/Feb
26/02/2021	BACS	Sunbelt Rentals Ltd	£3,959.42	London Rd Closure Jan 23
26/02/2021	BACS	HMRC	£5,244.32	Student Loan PAYE/NI Feb
26/02/2021	BACS	Gloucestershire LG	£6,404.08	Pensions Feb
26/02/2021	BACS	Stroud Middle of The Hill RA	£500.00	Covid 19 Grant