

Stroud Town Council

Payments over £500 January - March 2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
10/01/2022	Top of Town Toddlers	1	£1,000.00	Transfer of funds held
10/01/2022	Alan Price	1098	£2,010.00	Grave diggings fees Nov
10/01/2022	Damselfly Communications Ltd	1221	£2,245.00	Media consultancy
10/01/2022	Play Gloucestershire	212	£3,745.44	After school play sessions
14/01/2022	Payroll	DD	£17,719.60	Payroll Jan
17/01/2022	SDC	DD	£1,068.00	Rates cemetery and libbys
20/01/2022	ITEC Support Ltd	3644	£524.41	IT services
20/01/2022	HMRC	BACS	£5,054.72	PAYE/NIC Jan
20/01/2022	LGPS	BACS	£5,659.56	Pensions Jan
24/01/2022	SDC	DD	£624.00	Rates Thanet House
26/01/2022	Fully Europe BVBA	728	£752.99	Standing desk
08/02/2022	Novadura Ltd	5779	£505.98	Logo panels for welcome signs
08/02/2022	ITEC Support Ltd	3742	£526.03	IT services
08/02/2022	BAILEY PARTNERSHIP	6925	£594.00	Project management
08/02/2022	Stroud Electrical Services (UK	6645	£1,766.40	Electrical works Thanet House
08/02/2022	Transition Stroud	BACS	£3,000.00	Grant payment
08/02/2022	Top of Town Toddlers	BACS	£3,069.28	Return of funds held
15/02/2022	Payroll	DD	£19,370.11	Payroll Feb
22/02/2022	Nadja Gajadharsingh	128	£560.00	Fundraising services Jan
22/02/2022	HAWKINS WATTON LTD	346	£600.00	Valuation report Thanet House
22/02/2022	SDC	DD	£624.00	Rates Thanet House
22/02/2022	ITEC Support Ltd	9034	£912.00	WiFi upgrade and cabling
22/02/2022	WSP Solicitors	153	£1,100.00	Purchase of land at the Leazes
22/02/2022	Alan Price	1128	£2,680.00	Grave diggings fees
22/02/2022	STL Gloucester Ltd	FEB22	£5,315.00	Christmas lights installation
22/02/2022	HMRC	BACS	£5,795.22	PAYE/NIC February
22/02/2022	LGPS	BACS	£6,362.80	Pensions February
22/02/2022	Nationwide	BACS	£50,000.00	Transfer of funds
07/03/2022	Stroud Alarms Fire and Securit	8028	£509.29	Annual alarm and lighting
07/03/2022	Stroud District Council	8581	£1,768.81	Election recharges
07/03/2022	Alan Price	1109	£2,160.00	Grave digging fees Dec
07/03/2022	Childs and Sulzmann Ltd.	3324	£4,065.00	Sub Rooms forecourt
07/03/2022	Sunbelt Rentals Ltd	6941	£4,427.13	Lond Road closure
07/03/2022	PWLB	BACS	£7,742.53	Loan repayment
08/03/2022	Payroll	BACS	£22,151.53	Payroll March
22/03/2022	Stroud Film Festival	BACS	£500.00	Grant
22/03/2022	Proclene Ltd	3852	£508.80	Carpet cleaning flats
22/03/2022	ITEC Support Ltd	6842	£529.27	It services March
22/03/2022	Nadja Gajadharsingh	130	£540.00	Fundraising services Feb
22/03/2022	SDC	BACS	£624.00	Rates Thanet House
22/03/2022	John Kerry & Sons Ltd	5950	£649.00	Fridge top of town comm hub
22/03/2022	BAILEY PARTNERSHIP	7171	£693.00	Project mgmt pre-contract
22/03/2022	Stroud Electrical Services (UK	6738	£921.60	Electrical install condition
22/03/2022	STL Gloucester Ltd	2122	£1,625.00	Bunting in Stroud town
22/03/2022	Towergate Insurance Brokers	6745	£1,989.26	Motor fleet renwal/RAC breakdo
22/03/2022	Stroud Pride	BACS	£2,000.00	Grant
22/03/2022	Alan Price	1133	£2,010.00	Grave digging March
22/03/2022	ITEC Support Ltd	9044	£2,459.81	Dell optiplex, software, monit
22/03/2022	HMRC	BACS	£7,219.68	PAYE/NIC March
22/03/2022	LGPS	BACS	£7,488.58	Pensions March