

Payments over £500 July – November 2020

Date Paid	Reference	Transaction Detail	Total	Payee Name
07/07/2020	BACS	Planters	£7,200.00	Blooming Baskets
07/07/2020	BACS	PAYE	£4,934.43	HMRC
07/07/2020	BACS	Covid 19 Grant	£500.00	Paganhill Community Group
07/07/2020	BACS	Covid 19 Grant	£500.00	Play Glos
13/07/2020	BACS	Finance - Training and Admin	£1,400.00	KJS ACCOUNTANTS
13/07/2020	BACS	Wireless Keyboard and Mouse	£757.71	ITEC Support Ltd
15/07/2020	BACS	Rates - Libbys Drive/Cemetery	£1,021.00	Stroud District Council
15/07/2020	BACS	Payroll July	£18,075.63	Payroll
22/07/2020	DD	Rates Thanet House	£749.00	Stroud District Council
24/07/2020	BACS	Grass Cut Cemetery	£1,134.00	Countrywide Grounds Maintenance
24/07/2020	BACS	Monthly IT Fees	£827.20	ITEC Support Ltd
24/07/2020	BACS	MOT DS11LGW	£567.26	Lansdown Road Motors Ltd
24/07/2020	BACS	Fundraising Services June	£680.00	Nadja Gajadharsingh
24/07/2020	BACS	3 x Stihl Battery	£1,736.00	Nailsworth Garden Machinery
24/07/2020	BACS	Apr-Jun Virtual Play Rangers	£3,468.00	Play Gloucestershire
24/07/2020	BACS	PAYE & NIC	£4,688.66	HMRC
05/08/2020	BACS	Gravedigging July	£670.00	Alan Price
05/08/2020	BACS	Accountancy Services and Training July 20	£907.50	KJS ACCOUNTANTS
05/08/2020	BACS	Sub Room Electronic Equipment	£12,035.11	Leap Audio Ltd
05/08/2020	BACS	Supply Eco 7 timer Flat b Thanet House	£1,081.83	Shire Training Workshops Ltd
05/08/2020	BACS	Heavy Duty Chest	£1,680.00	Richardson Shelving
05/08/2020	BACS	Grab Hire Load - Cemetery Top Soil	£504.00	Soils (HS) LTD
05/08/2020	BACS	Electronic Equipment Sub Rooms	£1,089.60	Stage Depot Ltd
05/08/2020	BACS	Outdoor youth work 14/7	£3,000.00	THE DOOR YOUTH PROJECT
05/08/2020	BACS	Pension July	£6,587.60	Glos LG
06/08/2020	BACS	Cemetery Grass Cutting July 3 & 21	£2,268.00	Countrywide Grounds Maintenance
06/08/2020	BACS	Bike Rack - Stroud Station	£15,600.00	First Greater Western Railway

Stroud Town Council

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06/08/2020	BACS	IT Support and Phone Services	£602.70	ITEC Support Ltd
06/08/2020	BACS	Fundraising Services July	£700.00	Nadja Gajadharsingh
06/08/2020	BACS	2 x Banners	£1,428.00	Wheatley Printers Ltd.
06/08/2020	BACS	Annual Insurance	£6,529.03	Zurich Municipal
14/08/2020	DD	August Payroll	£17,258.96	Payroll
17/08/2020	DD	Rates - Depot/Cemetery	£1,021.00	Stroud District Council
24/08/2020	BACS	Dell Vostro Laptop	£555.97	ITEC Support Ltd
24/08/2020	BACS	Covid 19 Grant Access Bike	£600.00	Access Bike
24/08/2020	DD	Rates - Thanet House	£749.00	Stroud District Council
07/09/2020	DD	Public Works Loan	£7,742.53	Public Works Loan
08/09/2020	BACS	Alan Price	£2,680.00	Grave Digging August
08/09/2020	BACS	Countrywide Grounds Maintenance	£1,134.00	Cemetery Grass Cutting 26 August
08/09/2020	BACS	ITEC Support Ltd	£586.47	IT Support September
08/09/2020	BACS	Rialtas Business Solutions Ltd	£878.40	Annual Omega License
08/09/2020	BACS	Glos LG	£6,316.42	Pension August
15/09/2020	DD	Stroud District Council	£1,021.00	Rates-Depot and Cemetery
15/09/2020	DD	Payroll Bacs	£18,859.11	September Payroll
21/09/2020	BACS	HMRC	£4,896.54	PAYE and Student Loan
21/09/2020	BACS	Redland Tree Services	£720.00	Tree Surgery - Various
22/09/2020	DD	Stroud District Council	£749.00	Rates - Thanet House
08/10/2020	BACS	Centrewire Ltd	£615.60	Woodstock Kissing Gate loser
08/10/2020	BACS	J S Whittaker T/A Colors	£820.00	Summer Planting and Maintenance
08/10/2020	BACS	Countrywide Grounds Maintenance	£2,268.00	Grass Cutting - Cemetery September
08/10/2020	BACS	Hailey Wood Sawmill Ltd	£927.42	Fencing
08/10/2020	BACS	ITEC Support Ltd	£591.93	IT Services
08/10/2020	BACS	Intelligent Facility Solutions	£554.88	Covid Hand Sanitiser Stations
08/10/2020	BACS	MK Illumination UK Ltd	£1,666.63	Xmas Lights 2019
08/10/2020	BACS	Stroud Alarms Fire and Securit	£858.90	Programme 2xGalaxy Fobs
08/10/2020	BACS	HMRC	£5,893.66	PAYE/Student Loan-September
08/10/2020	BACS	Glos LG	£7,021.43	Pensions - September
12/10/2020	BACS	Lloyds Bank	£400,000.00	Fixed Deposit - 4 months

Stroud Town Council

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12/10/2020	BACS	Lloyds Bank	£100,000.00	Fixed Term Deposit - 2 months
15/10/2020	BACS	Stroud District Council	£1,021.00	Rates - Depot and Cemetery
15/10/2020	BACS	Payroll	£17,074.47	October Payroll
22/10/2020	BACS	2commune Ltd	£522.00	Web hosting/domain for STHS
22/10/2020	BACS	Damselfly Communications Ltd	£2,275.00	Media Consultancy June - September
22/10/2020	BACS	ITEC Support Ltd	£807.48	Dell Laptop for AR
22/10/2020	BACS	Nadja Gajadharsingh	£700.00	Fundraising Services September
22/10/2020	BACS	Stroud Alarms Fire and Securit	£581.79	Additions to Intruder Alarm
22/10/2020	BACS	T.W.HAWKINS & SONS	£967.80	Contract Mowing Uplands
22/10/2020	BACS	Wheatley Printers Ltd.	£1,104.00	Newsletter Printing
22/10/2020	BACS	Stroud District Council	£749.00	Thanet House Rates
22/10/2020	BACS	Glos LG	£6,297.32	Pension October
22/10/2020	BACS	HMRC	£4,921.89	PAYE
22/10/2020	BACS	Paganhill Community Group	£500.00	Covid 19 Grant
22/10/2020	BACS	Stroud Book Festival	£1,000.00	Arts/Culture Grant
13/11/2020	BACS	Payroll Bacs	£18,420.22	Payroll November
16/11/2020	DD	Stroud District Council	£1,021.00	Depot and Cemetery Rates
17/11/2020	BACS	CBRE Limited	£600.00	Lansdown Hall - Project Management
17/11/2020	BACS	Green-Tech Limited	£1,053.00	Various Gardening Supplies
17/11/2020	BACS	Greenway Training	£1,176.00	Chainsaw Course MD/MA
17/11/2020	BACS	ITEC Support Ltd	£589.84	It Services - Broadband Nov
17/11/2020	BACS	Nadja Gajadharsingh	£680.00	Fundraising Services October
17/11/2020	BACS	PKF Littlejohn LLP	£1,920.00	Governance and Accountability Year End 2020
17/11/2020	BACS	Stone BCI Ltd	£4,179.84	Wall repairs - BOR/Spider Lane
17/11/2020	BACS	Tudor (UK) Ltd t/a Tudor Envir	£679.10	Battery for Chainsaw
17/11/2020	BACS	Thousand Word Media Ltd	£540.00	Filming of Remembrance Service
17/11/2020	BACS	Sunbelt Rentals Ltd	£1,707.19	Traffic Manage London Rd
17/11/2020	BACS	Alan Price	£3,350.00	Gravedigging

Stroud Town Council

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23/11/2020	DD	Stroud District Council	£749.00	Rates Thanet House