

Stroud Town Council

Payments over £500 July - September 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/07/2021	Stroud Book Festival	SBF-GRANT	£1,500.00	Grant
02/07/2021	Ellis Whittam Limited	5917	£1,512.00	HR Essentials for Managers
02/07/2021	Oakleigh Joinery Ltd	2976	£1,566.59	Installation of new door
02/07/2021	Solum Surveying Limited	6494	£2,100.00	The Long Ground - Surveys
02/07/2021	Countrywide Grounds Maintenanc	2216	£2,268.00	Cemetery Mowing June
02/07/2021	Streets Reimagined Ltd	ISTC01B	£4,800.00	Stakeholder Engagement
02/07/2021	HMRC	HMRC 07	£5,165.32	Paye / NIC's
02/07/2021	Glos LGPS	PENSIONS	£6,226.53	Pensions
12/07/2021	MDA Consulting Ltd	5220	£600.00	B5220/4628/BUILDING PROJECTS
15/07/2021	SDC	SDC RATES	£1,068.00	Bus Rates-Libbys Drive and Cem
15/07/2021	Payroll	BACS	£18,461.28	Payroll 07 2021
19/07/2021	Nadja Gajadharsingh	114	£540.00	Fundraising services June
19/07/2021	JAMES & OWEN LTD	17598	£583.39	17598/8306/JAMES & OWEN LTD
19/07/2021	ITEC Support Ltd	3126	£592.01	IT Support
19/07/2021	BAILEY PARTNERSHIP	5704	£693.00	Project Management
19/07/2021	CBRE Limited	1416	£696.55	Project and Cost Management
19/07/2021	Footprint Interpretation	765	£1,100.00	0765/8292/Footprint Interpreta
19/07/2021	Play Gloucestershire	179	£1,344.00	Stepping out sessions
19/07/2021	STROUD FRINGE	STROUNDF	£1,500.00	STROUD FRINGE YARD SALE
19/07/2021	Sunbelt Rentals Ltd	5916	£1,609.86	Road closure farmers market
19/07/2021	J S Whittaker T/A Colors	550	£2,000.00	Summer Planting
19/07/2021	Novadura Ltd	2545258	£2,361.00	Ecodura Panels
19/07/2021	HMRC	HMRC 07	£5,393.69	Paye / NIC's
19/07/2021	Glos LGPS	GLOUCS LG	£6,514.58	Pensions
22/07/2021	SDC Bus Rates	BUS RATES	£624.00	Bus Rates - Thanet House
02/08/2021	Made Without Gluten Ltd	286	£1,000.00	Meal provision children's cent
09/08/2021	SLCC Enterprises Ltd	3667	£540.00	Locum fees K Houlihan
09/08/2021	Down to Earth Gloucestershire	421A	£694.80	Gardening assistance
09/08/2021	Lister Wilder	9422	£769.57	Safety bull bar on Kubota
09/08/2021	Sunbelt Rentals Ltd	4680	£965.92	Road closure scheme
09/08/2021	SLCC Enterprises Ltd	3708	£990.00	Locum fees K Houlihan July 21
09/08/2021	Countrywide Grounds Maintenanc	6291	£1,134.00	Grounds maintenance cemetery
09/08/2021	Novadura Ltd	5258	£2,361.00	Ecodura Panels
09/08/2021	Stroud Alarms Fire and Securit	5192	£4,357.50	Fire and security additions
09/08/2021	Streets Reimagined Ltd	C01C	£4,800.00	Street spaces study
13/08/2021	Payroll	BACS	£18,435.59	Payroll
16/08/2021	ITEC Support Ltd	3202	£590.58	IT Support and broadband
16/08/2021	Nadja Gajadharsingh	116	£780.00	Fundraising July
16/08/2021	BAILEY PARTNERSHIP	5885	£924.00	Project mgmt pre-contract
16/08/2021	SDC	DD	£1,068.00	SDC - bus rates libbys/cem
16/08/2021	Fourpoint Mapping Limited	198	£1,104.40	WAS way map and signage
23/08/2021	SDC	DD	£624.00	Bus rates thanet house
25/08/2021	WSP Solicitors	73	£866.00	Purchase of Land
25/08/2021	Outsource Safety Limited	20562	£954.00	Fire RA
25/08/2021	Filskit Theatre	BACS	£1,000.00	Filskit Theatre
25/08/2021	PKF Littlejohn LLP	364	£1,920.00	Professional services AGAR
25/08/2021	HMRC	BACS	£5,524.12	HMRC
25/08/2021	Glos LGPS	BACS	£6,092.20	Pensions
07/09/2021	PWLB	DD	£7,742.53	Loan repayment
15/09/2021	SDC	DD	£1,068.00	Business rates cemetery/libbys
15/09/2021	Payroll BACS	DD	£18,739.47	Payroll
16/09/2021	ITEC Support Ltd	3274	£595.24	IT support and broadband
16/09/2021	Rialtas Business Solutions Ltd	24166	£807.60	Annual support and maintenance
16/09/2021	Nadja Gajadharsingh	118	£940.00	Fundraising August
16/09/2021	J S Whittaker T/A Colors	553	£1,120.00	Summer planting and maintenanc
16/09/2021	Stroud Subscription Rooms Trus	214	£1,362.00	Grassroots grant

16/09/2021	Oakleigh Joinery Ltd	2976	£1,566.59	Installation of new door
16/09/2021	Sunbelt Rentals Ltd	5819	£1,770.86	Road closure signs
16/09/2021	Breakthrough Communications	289	£2,007.00	Communications strategy
16/09/2021	Damselfly Communications Ltd	921	£2,225.00	Media consultancy
16/09/2021	Countrywide Grounds Maintenanc	1949	£2,268.00	Ground maintenance cemetery
16/09/2021	Stroud District Council	1725	£3,213.60	Reimburse for CCTV at Chapel
16/09/2021	Alan Price	1066	£4,690.00	Grave digging
16/09/2021	HMRC	DD	£5,710.24	HMRC
16/09/2021	Glos LGPS	DD	£6,104.03	Pensions
22/09/2021	SDC	DD	£624.00	Business rates Thanet House