

Stroud Town Council

PAYMENTS OVER £500 MARCH 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
08/03/2021	Public Works Loan	BACS	£7,742.53	Wall loan repayment
09/03/2021	N D Weaver	DD3	£5,665.00	Purchase Ledger Payment
15/03/2021	Payroll	BACS	£17,253.53	March Payroll
24/03/2021	Childs and Sulzmann Ltd.	BACS1	£1,404.00	TH Refurb - RIBA Stage 2
24/03/2021	Damselfly Communications Ltd	BACS3	£2,225.00	Media Consultancy Dec-Mar
24/03/2021	Free Range Designs Ltd	BACS7	£1,207.00	Gypsy Caravan Compost WC
24/03/2021	GAPTC	BACS8	£765.00	Independent Auditor Scheme
24/03/2021	ITEC Support Ltd	BACS10	£592.54	IT Support/Broadband
24/03/2021	MDA Consulting Ltd	BACS11	£1,800.00	Quantity Surveying Thanet Hous
24/03/2021	Stroud Alarms Fire and Securit	BACS17	£1,522.86	Alterations to Depot Alarm
24/03/2021	Hughes&Salvidge Holdings Ltd T	BACS19	£528.00	Skip Delivery - Cemetery
24/03/2021	Stroud District Council	DD	£749.00	Rates - Thanet House
24/03/2021	HMRC	BACS	£5,336.70	PAYE/NIC/Stu Loan
25/03/2021	S Sub Room	FPO	£10,000.00	Grant Sroud Sub Rooms