

Stroud Town Council

Payments over £500 October - December 2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
15/10/2021	SDC	DD	£1,068.00	Rates Cemetery/Libbys Drive
15/10/2021	HMRC	BACS	£5,447.39	Oct Payroll-PAYE
15/10/2021	LGPS	BACS	£6,141.24	Oct Payroll-Pension
15/10/2021	Payroll	DD	£19,729.07	Payroll
18/10/2021	ITEC Support Ltd	3344	£519.63	IT Support
18/10/2021	2commune Ltd	3407	£522.00	Website hosting/support/licenc
18/10/2021	BAILEY PARTNERSHIP	6188	£528.00	Project mgmt
18/10/2021	SLCC Enterprises Ltd	3888	£648.00	Locum fees Sept
18/10/2021	Nadja Gajadharsingh	121	£1,220.00	Fundraising services Sept
18/10/2021	Sunbelt Rentals Ltd	5315	£1,529.36	London Road closure Sept
18/10/2021	Childs and Sulzmann Ltd.	3293	£3,024.00	Thanet House refurbishment
18/10/2021	BPE Solicitors LLP	7716	£3,420.00	Professional charges
22/10/2021	SDC	DD	£624.00	Rates Thanet House
05/11/2021	Wheatley Printers Ltd.	3291	£516.00	About Town Newsletters x7000
05/11/2021	St Laurence Church	BACS	£1,000.00	Christmas tree festival grant
05/11/2021	Stroud Goodwill	BACS	£2,000.00	Lantern festival grant
15/11/2021	SDC	DD	£1,068.00	Rates Cemetery/Libbys
15/11/2021	Payroll	DD	£17,967.88	Payroll
18/11/2021	STL Gloucester Ltd	4.21.22	£540.00	Cherry picker hire
18/11/2021	Lister Wilder	2533	£732.62	Clerical error overpaid £9
18/11/2021	Countrywide Grounds Maintenanc	532	£1,134.00	Ground maintenance cemetery
18/11/2021	O'Brien & Price	29	£1,326.00	Inspection of stonework
18/11/2021	Sunbelt Rentals Ltd	3645	£1,770.87	Road closure London Road
18/11/2021	LGPS	BACS	£6,141.24	LGPS Oct
22/11/2021	SDC	DD	£624.00	Rates Thanet House
01/12/2021	ITEC Support Ltd	8991	£564.00	Intel core PC
01/12/2021	Arien Designs	7101	£3,960.00	Oak posts for welcome signs
01/12/2021	HMRC	BACS	£5,484.89	PAYE/NIC Nov
01/12/2021	Glos LGPS	BACS	£5,893.54	Pensions
15/12/2021	SDC	DD	£1,068.00	Rates cemetery and depot
15/12/2021	PWLB	DD	£9,881.45	PWLB
15/12/2021	Payroll	DD	£16,756.48	Payroll Dec
17/12/2021	ITEC Support Ltd	3541	£588.47	IT services
17/12/2021	Sladebank Woods CIC	BACS	£880.00	Grant payment
17/12/2021	Countrywide Grounds Maintenanc	6530	£1,134.00	Ground maintenance cemetery
17/12/2021	Breakthrough Communications	290	£2,007.00	Communications strategy/social
17/12/2021	Sunbelt Rentals Ltd	2558	£3,541.72	London Road closure Nov
17/12/2021	HMRC	BACS	£5,028.52	PAYE/NIC Dec
17/12/2021	Glos LGPS	BACS	£5,500.99	Pensions Dec
22/12/2021	SDC	DD	£624.00	Rates Thanet House