

Payments over £500 Quarter 1 2020 (April to June)

| Date Paid  | Payment Ref | Transaction Detail                         | Total     | Payee Name                      |
|------------|-------------|--|-----------|---------------------------------|
| 15/04/2020 | DD          | Rates Inst Cemetery/ Libby's Drive         | 1,022.77  | Stroud DC                       |
| 15/04/2020 | BACS        | Payroll BACS / Net wages/                  | 23,342.14 | Payroll BACS                    |
| 17/04/2020 | BACS        | Hedge flailing                             | 624       | Patrick Lorenzen                |
| 17/04/2020 | BACS        | Fundraising services-March                 | 660       | Nadja Gajadharsingh             |
| 17/04/2020 | BACS        | Site materials                             | 709.3     | Hailey Wood Sawmill Ltd         |
| 17/04/2020 | BACS        | Health & Safety                            | 975       | G & E Automatic Equipment Ltd   |
| 17/04/2020 | BACS        | Accessibility town                         | 1,040.00  | Christian Drewitt               |
| 17/04/2020 | BACS        | Ground maintenance-March                   | 1,134.00  | Countrywide Grounds Maintenance |
| 17/04/2020 | BACS        | Replace street lights                      | 1,225.08  | TMR Electrical Services Ltd     |
| 17/04/2020 | BACS        | Grave digging                              | 1,340.00  | Alan Price                      |
| 17/04/2020 | BACS        | Project services                           | 1,360.80  | CBRE Limited                    |
| 17/04/2020 | BACS        | Motor Fleet renewal - 8.04.20              | 1,636.28  | Towergate Insurance Brokers     |
| 17/04/2020 | BACS        | Allsorts Glos SLA                          | 3,000.00  | Allsorts Gloucester SLA         |
| 17/04/2020 | BACS        | Home Start Stroud Grant                    | 3,000.00  | HOME-START STROUD               |
| 17/04/2020 | BACS        | Lilian Faithfull Grant (Uplands Care Home) | 3,000.00  | Lilian Faithful                 |
| 17/04/2020 | BACS        | Play sessions Jan-March20                  | 3,291.88  | Play Gloucestershire            |
| 17/04/2020 | BACS        | Citizens Advice Bureau SLA 2020            | 5,000.00  | Citizens Advice                 |
| 17/04/2020 | BACS        | Landsdown Hall and Gallery Grant           | 5,000.00  | LANDSDOWN HALL                  |
| 17/04/2020 | BACS        | Empt Dog Bins01.04.20-31.03.21             | 7,200.00  | Ubico Limited                   |
| 17/04/2020 | BACS        | Lease for Libby's Drive 20/21              | 10,000.00 | Mrs Patricia Phipps             |
| 22/04/2020 | BACS        | Marah Trust Grant                          | 5,000.00  | MARAH TRUST                     |
| 07/05/2020 | BACS        | Grant to Wild Stroud                       | £500.00   | Stroud Valleys Project          |
| 07/05/2020 | BACS        | Gravedigging                               | £670.00   | Alan Price                      |
| 07/05/2020 | BACS        | Apr 20 Interim Finance duties              | £825.00   | KJS Accountants                 |
| 07/05/2020 | BACS        | Fundraising Services April 20              | £960.00   | Nadja Gajadharsingh             |
| 07/05/2020 | BACS        | Support Grant - 2nd Payment                | £1,000.00 | Stroud Co CIC                   |
| 07/05/2020 | BACS        | OpenLicience Annual Fee                    | £1,500.00 | iHASCO                          |
| 15/05/2020 | DD          | Rates - Cemetery                           | £701.43   | Stroud District Council         |
| 10/06/2020 | BACS        | Newsletter Printing Spring                 | £516.00   | Wheatley Printers Ltd.          |
| 10/06/2020 | BACS        | Grave Digging 22.05.20                     | £550.00   | Teleshore Ltd                   |
| 10/06/2020 | BACS        | Year End Accounts 19.20                    | £630.00   | DCK Accounting Solutions Ltd    |
| 10/06/2020 | BACS        | Elec Libby Dr 6/9/19 to 29/5/20            | £789.92   | Ecotricity                      |
| 10/06/2020 | BACS        | Accountancy/Training                       | £1,292.50 | KJS ACCOUNTANTS                 |
| 10/06/2020 | BACS        | Cycle Project                              | £1,440.00 | Witteveen + Bos UK Ltd          |
| 10/06/2020 | BACS        | Second Stage STC Signage                   | £1,800.00 | Footprint Interpretation        |
| 10/06/2020 | BACS        | Cemetery - Grass Cutting April             | £2,268.00 | Countrywide Grounds Maintenance |
| 10/06/2020 | BACS        | Cemetery - Grass Cutting May               | £2,268.00 | Countrywide Grounds Maintenance |
| 10/06/2020 | BACS        | Combined Services Year 3                   | £3,240.00 | Ellis Whittam Limited           |
| 15/06/2020 | DD          | Rates - Cemetery                           | £701.43   | Stroud District Council         |
| 15/06/2020 | DD          | Elec Libby Dr 6/9/19 to 29/5/20            | £789.82   | Ecotricity                      |
| 15/06/2020 | BACS        | Lansdown Hall Loan Repayment               | £9,881.45 | Public Works Loan               |

|            |      |                                 |            |                              |
|------------|------|---------------------------------|------------|------------------------------|
| 15/06/2020 | DD   | June 2020 Net Pay Control       | £23,473.35 | Payroll                      |
| 17/06/2020 | BACS | Media Consultancy March - June  | £2,225.00  | Damselfly Communications Ltd |
| 17/06/2020 | BACS | PAYE/NAT INS MAY                | £4,176.36  | HMRC                         |
| 17/06/2020 | BACS | Summer Maint, Planting, Storage | £4,300.00  | J S Whittaker T/A Colors     |
| 17/06/2020 | BACS | PAYE/NAT INS April              | £4,961.22  | HMRC                         |
| 22/06/2020 | DD   | Thanet House Rates              | £744.00    | Stroud District Council      |