

Payments over £500 April - June 2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/04/2024	Stroud Paint Festival	BACS	£500.00	Grant
09/04/2024	Stroud Valleys Project	BACS	£500.00	Grant
09/04/2024	GAPTC	60/66	£746.70	Canva training SD
09/04/2024	Great Western Air Ambulance	BACS	£1,000.00	Grant
09/04/2024	St Philips Chambers Ltd	6798	£1,200.00	Directions hearing
09/04/2024	Kirkham Pryer Ltd	4054	£1,380.00	Professional services
09/04/2024	Rialtas Business Solutions Ltd	58/59	£1,597.20	Making tax digital for VAT
09/04/2024	Alan Price	1343	£2,310.00	Grave digging
09/04/2024	BAILEY PARTNERSHIP	02/41	£2,634.00	Project management
09/04/2024	Local Council Consultancy (LCC	728	£3,772.26	4922
09/04/2024	Play Gloucestershire	327	£3,780.12	4852
15/04/2024	SDC	BACS	£1,120.61	SDC rates cemetery and depot
15/04/2024	Payroll	BACS	£23,515.87	Payroll April
19/04/2024	LGPS	BACS	£7,428.56	Pensions April
22/04/2024	SDC	BACS	£725.18	SDC rates Thanet House
23/04/2024	DCK Accounting Solutions Ltd	1218	£604.56	4916
23/04/2024	Stroud Alarms Fire and Securit	14	£710.19	Small works callout
23/04/2024	Pipercom Ltd	2185	£746.00	IT services
23/04/2024	Damsely Communication Ltd	424	£1,237.50	Media consultancy
23/04/2024	Fleet Solicitors LLP	3005	£1,800.00	Legal fees
23/04/2024	Genius Within CIC	5879	£2,145.60	4929
23/04/2024	Allsorts	BACS	£3,000.00	SLA
23/04/2024	Home-Start	BACS	£3,000.00	SLA
23/04/2024	GAPTC	SUBS	£3,310.47	Annual membership
23/04/2024	Lansdown Hall & Gallery	BACS	£5,000.00	SLA
23/04/2024	Marah Trust	BACS	£5,000.00	SLA
23/04/2024	Citizens Advice	BACS	£5,000.00	SLA
23/04/2024	HMRC	BACS	£6,545.43	PAY/NIC April
23/04/2024	Stroud Subscription Rooms	BACS	£15,000.00	SLA
24/04/2024	Resident Roots	BACS	£500.00	Grant
24/04/2024	Stroud Yard Trail	BACS	£500.00	Grant
26/04/2024	TOWN CLERK IMPREST	Top Up SD	£1,000.00	Top up Clerks Account
10/05/2024	Hawkwood College	BACS	£500.00	Grant
10/05/2024	Cotswold Flame	404	£620.53	Legionella risk remedial works
10/05/2024	DCK Accounting Solutions Ltd	1226	£630.00	4916
10/05/2024	Silver Tree Services (STS) Ltd	4786	£1,560.00	Monolith ash trees cemetery
10/05/2024	Citation Limited	667	£1,794.00	4937
10/05/2024	Mrs Patricia Phipps	RENT	£2,875.00	Depot rent
10/05/2024	Alan Price	1356	£3,080.00	Grave digging
15/05/2024	Survey Monkey Europe	400	£665.38	Annual subscription
15/05/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
15/05/2024	Payroll	DD	£24,555.50	Payroll May
16/05/2024	TOWN CLERK IMPREST	Top up	£1,000.00	Top up Clerk's account SD
17/05/2024	LGPS	DD	£7,451.98	Pension contribution
22/05/2024	Pipercom Ltd	2229	£618.31	IT services

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22/05/2024	The Salvation Army	354	£720.00	Hall hire for community cafe
22/05/2024	SDC	DD	£720.00	SDC rates Thanet House
22/05/2024	Wood Construction	4906	£768.98	Water leak Uplands Allotments
22/05/2024	Stroud Show	BACS	£1,500.00	Grant
22/05/2024	HMRC	BACS	£7,385.84	PAY/NIC May
29/05/2024	Lloyds	TRANSFER	£200,000.00	Transfer to fixed term deposit
04/06/2024	Colors	658	£2,000.00	Summer planting maintenance
05/06/2024	The Management Centre	2018	£504.00	Certificate Emerging Managers
05/06/2024	Solum Surveying Limited	2372	£660.00	4938
05/06/2024	SLCC Enterprises Ltd	91/21	£701.00	Qualification fee HB
05/06/2024	Outplacement First	6293	£714.00	4944
06/06/2024	TOWN CLERK IMPREST	Top Up SD	£1,000.00	Top up Clerk's Account
10/06/2024	Guardian Jobs	3327	£750.00	Advertising
14/06/2024	TOWN CLERK IMPREST	Top up SD	£1,000.00	Top up Clerk's account
14/06/2024	Payroll	DD	£26,276.87	Payroll June
17/06/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
17/06/2024	PWLB	DD	£9,881.45	Loan repayment
19/06/2024	Pipercom Ltd	2271	£572.20	IT support
19/06/2024	Travis Perkins Trading Co Ltd.	490	£615.64	Supplies street art
19/06/2024	BAILEY PARTNERSHIP	1787	£726.00	Project management
19/06/2024	Trinity Rooms	BACS	£900.00	Grant
19/06/2024	Hygiene Bank	BACS	£1,000.00	Grant
19/06/2024	Top of Town Community	BACS	£1,000.00	Grant
19/06/2024	Stroud Pride	BACS	£1,300.00	Grant
19/06/2024	iHasco	8804	£1,500.00	4945
19/06/2024	Coleman Jones	4411	£3,480.00	4948
19/06/2024	HMRC	BACS	£7,486.97	PAYE/NIC June
19/06/2024	LGPS	DD	£7,973.04	Pension contribution
19/06/2024	Zurich Municipal	6722	£15,684.07	Insurance
26/06/2024	Lloyds	TRANSFER	£100,000.00	Fixed term deposit
30/06/2024	SDC	DD	£720.00	SDC rates Thanet House