

**Payments over £500 July - September 2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/07/2024	Fleet Solicitors LLP	3041	£1,440.00	Counsel fees
11/07/2024	The Yard House	2024	£5,647.20	Hanging baskets and troughs
12/07/2024	The Salvation Army	354	£630.00	Hall hire for community cafe
12/07/2024	Stroud Against Racism	FPO	£1,250.00	GRANT
12/07/2024	Extended Works Ltd	1127	£1,350.00	Architects fees
12/07/2024	Alan Price	1372	£3,080.00	Grave digging
12/07/2024	Play Gloucestershire	337	£4,044.84	Play rangers SLA
12/07/2024	Scott Total Security Ltd	2719	£4,056.00	CCTV
15/07/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
15/07/2024	Payroll	DD	£22,554.09	Payroll July
18/07/2024	BPE Solicitors	FPO	£52,500.00	Deposit Locking Hill
19/07/2024	LGPS	DD	£7,981.82	Pension contribution
22/07/2024	TOWN CLERK IMPREST	Top Up	£500.00	Top up Clerk's Account LD
22/07/2024	SDC	DD	£720.00	SDC rates Thanet House
23/07/2024	Pipercom Ltd	2314	£607.66	IT services
23/07/2024	Coleman Jones	4438	£900.00	Reinstatement assessment
23/07/2024	SLCC Enterprises Ltd	10/11	£908.00	Practitioners conference
23/07/2024	The Suzy Lamplugh Trust	2359	£1,560.00	Personal safety training
23/07/2024	Wood Construction	4911	£2,688.98	Install new water supply
23/07/2024	HMRC	FPO	£6,685.93	PAYE/NIC July
25/07/2024	TOWN CLERK IMPREST	Top UP SD	£1,000.00	Top up Clerk's Account
26/07/2024	BPE Solicitors	CHAPS	£484,135.70	Completion - Locking Hill
05/08/2024	Inland Revenue	CHAPS	£380,000.00	Return of bridging finance
05/08/2024	HSBC PSDF	CHAPS	£380,000.00	Return bridging funds to PSDF
10/08/2024	Stroud Electrical Services (UK	1322	£588.00	Electrical Installation Report
10/08/2024	Zurich Municipal	7653	£932.62	Insurance
10/08/2024	BAILEY PARTNERSHIP	2124	£1,221.00	Project management
10/08/2024	Allan Webb Ltd	1511	£1,416.59	Scanning
10/08/2024	Mrs Patricia Phipps	RENT	£2,875.00	Rent
15/08/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
15/08/2024	Payroll	DD	£21,463.96	Payroll August
19/08/2024	LGPS	DD	£7,325.80	Pension contribution
21/08/2024	Pipercom Ltd	2366	£539.83	IT services
21/08/2024	Solum Surveying Limited	2687	£1,020.00	Survey of culvert
21/08/2024	Silver Tree Services (STS) Ltd	5130	£1,440.00	Tree works
21/08/2024	O'Brien & Price	120	£1,596.00	Structural survey
21/08/2024	Skyline Softwash Ltd	602	£1,800.00	Graffiti removal
21/08/2024	Colors	662	£2,000.00	Summer planting maintenance
21/08/2024	UK Landscapes Ltd	1	£2,080.22	Grass cutting
21/08/2024	PKF Littlejohn LLP	776	£2,520.00	External audit fee
21/08/2024	Geomap Ltd	2464	£2,580.00	Topography and building survey
21/08/2024	Stroud Alarms Fire and Securit	14	£3,910.96	Fire alarm batteries
21/08/2024	Stroud Electrical Services (UK	1330	£5,852.04	Electrical works
21/08/2024	HMRC	FPO	£6,500.47	PAY/NIC August
22/08/2024	SDC	DD	£720.00	SDC rates Thanet House

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
27/08/2024	TOWN CLERK IMPREST	Top up SD	£1,000.00	Top up Clerk's account
04/09/2024	Ianto Doyle	05LH	£1,180.00	Bar area chair store
04/09/2024	Fleet Solicitors LLP	3041A	£2,304.00	Counsel fees
04/09/2024	Extended Works Ltd	2	£4,628.26	Design work
04/09/2024	GLOUCESTERSHIRE COUNTY	2956	£16,612.49	Feasibility study
09/09/2024	PWLB	DD	£7,742.53	Loan repayment
12/09/2024	TOWN CLERK IMPREST	Top Up SD	£1,000.00	Top up Clerk's Account
13/09/2024	Payroll	DD	£22,661.35	Payroll September
16/09/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
19/09/2024	Alan Price	1394	£3,080.00	Grave digging
19/09/2024	HMRC	FPO	£5,957.91	PAY/NIC September
19/09/2024	LGPS	DD	£7,032.16	Pension contribution
19/09/2024	Extended Works Ltd	3	£7,650.00	Locking Hill needs and options
20/09/2024	T.W.HAWKINS & SONS	3517	£605.70	Mowing Uplands
20/09/2024	Stroud Alarms Fire and Securit	14	£1,381.36	Extinguishers
20/09/2024	Stroud Book Festival	FPO	£1,500.00	Grant
20/09/2024	Pipercom Ltd	2416	£1,821.35	IT services
23/09/2024	SDC	DD	£720.00	SDC rates Thanet House
23/09/2024	SDC	DD	£725.07	SDC rates Locking Hill