

**Payments over £500 October- December 2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
10/10/2024	TOWN CLERK IMPREST	Top up SD	£1,000.00	Top up Clerk's Account
10/10/2024	Colors	665	£1,200.00	Planting water and maintenance
10/10/2024	Alan Price	1408	£2,310.00	Grave digging
10/10/2024	Creative Sustainability	FPO	£2,575.00	Grant
10/10/2024	Mrs Patricia Phipps	RENT	£2,875.00	Rent
10/10/2024	Extended Works Ltd	004	£4,628.26	Stage 3+ architectural
10/10/2024	HMRC	FPO	£7,843.41	PAY/NIC October
15/10/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
15/10/2024	Payroll	DD	£26,117.53	Payroll October
15/10/2024	Lloyds Bank	PAY	£250,000.00	Fixed term deposit
18/10/2024	LGPS	DD	£7,636.59	Pension contribution
22/10/2024	SDC	DD	£720.00	SDC rates Thanet House
22/10/2024	SDC	DD	£727.00	SDC rates Locking Hill
23/10/2024	TOWN CLERK IMPREST	Top Up SD	£500.00	Top up Clerk's account
28/10/2024	Primary Water Solutions Ltd	3376	£624.00	Leginella risk assessment
28/10/2024	Pipercom Ltd	2468	£817.60	IT services
28/10/2024	Lansdown Road Motors Ltd	6240	£821.43	Replaced heater resistor
28/10/2024	UK Landscapes Ltd	4653	£929.22	Grass cutting cemetery
28/10/2024	TEK Fencing Ltd	138	£986.40	Fencing
28/10/2024	Stroud Electrical Services (UK	1700	£2,704.80	Supply and install EV charger
28/10/2024	Play Gloucestershire	352	£4,044.84	After school play sessions
28/10/2024	HMRC	FPO	£7,843.41	PAY/NIC October 2024
08/11/2024	REDACTED	1646	£610.00	Newsletter printing
08/11/2024	Pipercom Ltd	1815	£661.51	Laptop for LB
08/11/2024	Outsource Safety Limited	2040	£750.00	Emergency first aid
08/11/2024	The Community Heartbeat Trust	3621	£810.00	Annual support
08/11/2024	BAILEY PARTNERSHIP	2809	£924.00	Project Management
08/11/2024	TOWN CLERK IMPREST	Top Up SD	£1,000.00	Top up Clerk's Account
08/11/2024	Stroud District Council	2920	£1,107.29	CIL payment correction
08/11/2024	Alan Price	1423	£1,540.00	Grave digging
08/11/2024	Extended Works Ltd	5	£4,628.26	Stage 3+ architectural design
15/11/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
15/11/2024	Payroll	DD	£31,905.69	Payroll November
19/11/2024	LGPS	DD	£7,733.81	Pension contribution
21/11/2024	TOWN CLERK IMPREST	Top Up SD	£1,000.00	Top up Clerk's Account
22/11/2024	Pipercom Ltd	2523	£706.25	IT services
22/11/2024	Silver Tree Services (STS) Ltd	5452	£720.00	Cherry tree removal
22/11/2024	SDC	DD	£720.00	SDC rates Thanet House
22/11/2024	SDC	DD	£727.00	SDC rates Locking Hill
22/11/2024	Gloucestershire Enterprise Ltd	180	£818.60	ILM level 4 leadership
22/11/2024	Geomap Ltd	2515	£1,020.00	Utility survey
22/11/2024	Common Soil	FPO	£1,425.00	Grant
22/11/2024	The Festive Lighting Company L	587	£1,830.00	Gobo projector
22/11/2024	Fluxx Films	412	£2,656.20	Film shoots and editing
22/11/2024	HMRC	FPO	£2,690.49	PAY/NIC Nov
22/11/2024	Paganhill Community Group	FPO	£3,000.00	SLA
05/12/2024	Fleet Solicitors LLP	3087	£570.00	Costs charging order
05/12/2024	Pipercom Ltd	1816	£661.51	Laptop KM

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/12/2024	Cuttlefish Multimedia Ltd	1521	£772.03	Website license hosting etc
05/12/2024	Stroud Goodwill	FPO	£1,000.00	Grant
05/12/2024	Countrywide Grounds Maintenanc	2747	£1,194.00	Grass cut
05/12/2024	Stroud Alarms Fire and Securit	485	£1,295.11	Fire pin connected
05/12/2024	UK Landscapes Ltd	4148	£1,858.44	Grass cutting cemetery
05/12/2024	St Laurence	FPO	£2,500.00	Grant
05/12/2024	Lister Wilder	205	£3,905.78	Work on Kubota
13/12/2024	Payroll	DD	£27,300.41	Payroll December
16/12/2024	SDC	DD	£1,117.00	SDC rates cemetery and depot
16/12/2024	PWLB	DD	£9,881.45	Loan repayment
18/12/2024	Lloyds Bank	TFR	£200,000.00	Fixed term deposit
19/12/2024	TOWN CLERK IMPREST	Top Up SD	£1,000.00	Top up Clerk's Account
19/12/2024	LGPS	DD	£10,009.97	Pension contribution
20/12/2024	SLCC Enterprises Ltd	969	£560.00	Membership fee HB
20/12/2024	SLCC Enterprises Ltd	8976	£574.00	Practioners conference BC
20/12/2024	Pipercom Ltd	2577	£672.23	IT services
20/12/2024	GB Sport & Leisure UK Ltd.	3039	£882.00	Playground inspection JP
20/12/2024	Mrs Patricia Phipps	RENTJAN	£958.00	Rent
20/12/2024	Alan Price	1444	£1,540.00	Grave digging
20/12/2024	Heath & Sons Building Company	1224	£2,241.56	Works at Locking Hill
20/12/2024	Extended Works Ltd	6	£4,628.26	Architectural design work
20/12/2024	HMRC	FPO	£7,710.34	PAY/NIC December
23/12/2024	SDC	DD	£720.00	SDC rates Thanet House
23/12/2024	SDC	DD	£727.00	SDC rates Locking Hill