

**WOTTON-UNDER-EDGE TOWN COUNCIL**

April 2017 to September 2017 inclusive

**List of Payments over £500 net of VAT****April 2017**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Stroud District Council	£778	Cemetery Rates
GAPTC	£1,451	Annual Subscription
Youth & Community Services	£3,298	Youth Work
Stroud District Council	£987	Rates - Civic Centre
Network Connections	£1,875	CCTV Annual Maintenance contract
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
Swimming Pool	£8,000	In accordance with Service Level Agreement
Heritage Centre	£3,400	Grant
The Door	£870	Youth Work
Citizens Advice Bureau	£1,300	Grant
Community Heartbeat	£3,900	Defibrillators (grant funded)
Npower	£1,284	Civic Centre utilities
Salaries/Wages	£6,216	
Inland Revenue	£1,978	Tax/National Insurance
Gloucestershire LGPS	£2,136	Pensions

**May 2017**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
Windowcraft	£958	New office window, Civic Centre
D R Howse	£3,110	Grounds Maintenance, March & April
Public Works Loan	£1,923	For repairs to Chipping Hall floor
Stroud District Council	£991	Rates - Civic Centre
Salaries/Wages	£6,140	
Inland Revenue	£1,966	Tax/National Insurance
Gloucestershire LGPS	£2,206	Pensions

**June 2017**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
D R Howse	£1,815	Grounds Maintenance
D R Howse	£2,104	Summer Bedding Plants
K J Conner	£804	Cleaning - Civic Centre and Old Town Toilets
R J Lifts	£512	Works to Civic Centre Lift
Swimming Pool	£3,500	In accordance with Service Level Agreement
Wotton-under-Edge Town Trust	£793	Transfer of VAT Refund
Gloucestershire County Council	£7,500	Contribution to Traffic Regulation Orders
Salaries/Wages	£6,098	
Inland Revenue	£1,934	Tax/National Insurance
Gloucestershire LGPS	£2,269	Pensions
Stroud District Council	£991	Rates - Civic Centre

**July 2017**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Legal & General	£908	Pensions Ill-Health Liability Insurance
K J Conner	£735	Cleaning - Civic Centre & Old Town Toilets
R J Lifts	£1,927	Civic Centre Lift works
D R Howse	£1,815	Grounds Maintenance

D R Howse	£1,500	Watering of Hanging Baskets
Swimming Pool	£3,500	In accordance with Service Level Agreement
Youth & Community Services	£3,298	Youth Work
Zurich Insurance	£5,456	Insurance
Npower	£605	Civic Centre utilities
Salaries/Wages	£6,145	
Inland Revenue	£1,930	Tax/National Insurance
Gloucestershire LGPS	£2,253	Pensions
Stroud District Council	£991	Rates - Civic Centre

### **August 2017**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Bear Street Garage	£13,640	New van/Tax/Fuel
Wotton-under-Edge Town Trust	£979	Transfer of VAT Refund
D R Howse	£1,815	Grounds Maintenance
D R Howse	£1,550	Watering of Hanging Baskets
K J Conner	£735	Cleaning - Civic Centre & Old Town Toilets
Swimming Pool	£3,500	In accordance with Service Level Agreement
Stroud District Council	£991	Civic Centre Rates
Salaries/Wages	£6,291	
Inland Revenue	£1,892	Tax/National Insurance
Gloucestershire LGPS	£2,253	Pensions

### **September 2017**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Chappell & Dix	£3,372	Building works to Heritage Centre
Stroud District Council	£6,349	Election Costs
K J Conner	£804	Cleaning - Civic Centre & Old Town Toilets
The Door	£900	Youth Work
Youth & Community Services	£3,298	Youth Work
Swimming Pool	£3,500	In accordance with Service Level Agreement
Stroud District Council	£991	Civic Centre Rates
Salaries/Wages	£5,963	
Inland Revenue	£1,880	Tax/National Insurance
Gloucestershire LGPS	£2,257	Pensions