

WOTTON-UNDER-EDGE TOWN COUNCIL
October 2017 to March 2018 inclusive
List of Payments over £500 net of VAT

October 2017

Payee	Net Amount	Notes
D R Howse	£1,550	Watering of Hanging Baskets-August <i>(Reimbursed)</i>
D R Howse	£1,200	Watering of Hanging Baskets-September <i>(Reimbursed)</i>
D R Howse	£2,045	Grounds Maintenance - August
D R Howse	£2,045	Grounds Maintenance - September
Stroud District Council	£991	Rates - Civic Centre
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
Salaries/Wages	£6,018	
Inland Revenue	£1,905	Tax/National Insurance
Gloucestershire LGPS	£2,253	Pensions

November 2017

Payee	Net Amount	Notes
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
D R Howse	£1,815	Grounds Maintenance
D R Howse	£620	Clearance work, Marchesi Walk stream
Public Works Loan	£1,899	For repairs to Chipping Hall floor
Stroud District Council	£991	Rates - Civic Centre
Grant Thornton	£800	Audit
Salaries/Wages	£6,083	
Inland Revenue	£1,938	Tax/National Insurance
Gloucestershire LGPS	£2,232	Pensions

December 2017

Payee	Net Amount	Notes
Wotton-under-Edge Town Trust	£1,705	Transfer of VAT refund
K J Conner	£779	Cleaning - Civic Centre and Old Town Toilets
Salaries/Wages	£6,146	
Inland Revenue	£1,968	Tax/National Insurance
Gloucestershire LGPS	£2,129	Pensions
Stroud District Council	£991	Rates - Civic Centre

January 2018

Payee	Net Amount	Notes
Chamber of Trade	£510	51 x £10 grants towards trader Xmas trees
K J Conner	£735	Cleaning - Civic Centre & Old Town Toilets
Pipeline Logistics	£1,150	Plans/licensing for water works at allotments
Salaries/Wages	£5,343	
Youth & Community Services	£3,298	Youth work
Inland Revenue	£1,740	Tax/National Insurance
Gloucestershire LGPS	£2,033	Pensions
Stroud District Council	£991	Rates - Civic Centre

February 2018

Payee	Net Amount	Notes
Wotton-under-Edge Town Trust	£2,000	Rebuild perm. endowment <i>(Charity Commission Requirement)</i>
Wotton-under-Edge Town Trust	£4,700	Support re. loss of rent Ch. Car park/Police Station
The Door	£900	Youth Work

Gloucestershire County Council	£2,700	Contribution towards library
K J Conner	£735	Cleaning - Civic Centre & Old Town Toilets
Salaries/Wages	£5,829	
Inland Revenue	£2,364	Tax/National Insurance
Gloucestershire LGPS	£2,020	Pensions

March 2018

Payee	Net Amount	Notes
Network Connections	£650	CCTV faulty wiring/lighting replacement works
Network Connections	£1,500	CCTV upgrade works
K J Conner	£804	Cleaning - Civic Centre & Old Town Toilets
Synwell Playing Field	£2,000	Grant towards play equipment
Swimming Pool	£6,000	As per Service Level Agreement
Youth & Community Services	£3,298	Youth Work
Pipeline Logistics	£2,360	Installation of new water pipe, New Rd Allotments
Salaries/Wages	£6,141	
Inland Revenue	£2,060	Tax/National Insurance
Gloucestershire LGPS	£2,122	Pensions