

**WOTTON-UNDER-EDGE TOWN COUNCIL**

April 2018 to September 2018 inclusive

**List of Payments over £500 net of VAT****April 2018**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Stroud District Council	£861	Cemetery Rates
Stroud District Council	£504	Old Town Toilets Rates
GAPTC	£1,466	Annual Subscription
British Gas	£1,240	Civic Centre utilities
Stroud District Council	£1,038	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
Wotton in Bloom	£630	Grant
D R Howse	£3,365	Path works at New Road Allotments
Salaries/Wages	£6,534	
Inland Revenue	£1,958	Tax/National Insurance
Gloucestershire LGPS	£2,103	Pensions

**May 2018**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
D R Howse	£1,815	Grounds Maintenance
Public Works Loan	£1,874	For repairs to Chipping Hall floor
Stroud District Council	£1,034	Rates - Civic Centre
Network Connections	£689	CCTV upgrades
Heritage Centre	£3,400	Grant
Legal & General	£1,172	Pensions Ill-Health Insurance
Citizens Advice Bureau	£1,355	Grant
Salaries/Wages	£6,996	
Inland Revenue	£2,228	Tax/National Insurance
Gloucestershire LGPS	£2,280	Pensions

**June 2018**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
D R Howse	£1,815	Grounds Maintenance
K J Conner	£820	Cleaning - Civic Centre and Old Town Toilets
Subsurface Geotech	£1,600	Survey of cemetery to establish depths to bedrock
Swimming Pool	£3,500	In accordance with Service Level Agreement
Salaries/Wages	£6,739	
Inland Revenue	£2,066	Tax/National Insurance
Gloucestershire LGPS	£2,173	Pensions
Stroud District Council	£1,034	Rates - Civic Centre

**July 2018**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
K J Conner	£751	Cleaning - Civic Centre & Old Town Toilets
D R Howse	£4,340	Grounds Maintenance/Summer Bedding
D R Howse	£1,550	Watering of Hanging Baskets
Swimming Pool	£3,500	In accordance with Service Level Agreement
Zurich Insurance	£5,732	Insurance
Salaries/Wages	£5,934	

Inland Revenue	£1,482	Tax/National Insurance
Gloucestershire LGPS	£1,812	Pensions
Stroud District Council	£1,034	Rates - Civic Centre

### **August 2018**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
AJF Roofing & Building	£2,680	Paving works to War Memorial island
D R Howse	£1,815	Grounds Maintenance
D R Howse	£1,550	Watering of Hanging Baskets
D R Howse	£950	Watering of Flowerbeds
K J Conner	£751	Cleaning - Civic Centre & Old Town Toilets
Swimming Pool	£3,500	In accordance with Service Level Agreement
Youth & Community Services	£3,298	Youth Work, March - May 2018
Youth & Community Services	£3,298	Youth Work, June - August 2018
Stroud District Council	£1,034	Civic Centre Rates
Salaries/Wages	£6,592	
Inland Revenue	£2,022	Tax/National Insurance
Gloucestershire LGPS	£2,158	Pensions

### **September 2018**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
The Door	£4,125	Youth Work, September - November 2018
PKF Littlejohn	£800	Audit costs
K J Conner	£795	Cleaning - Civic Centre & Old Town Toilets
D R Howse	£1,550	Watering of Hanging Baskets
D R Howse	£1,815	Grounds Maintenance
Swimming Pool	£3,500	In accordance with Service Level Agreement
Stroud District Council	£1,034	Civic Centre Rates
Wotton-under-Edge Town Trust	£598	Transfer of VAT Refund
Salaries/Wages	£6,736	
Inland Revenue	£2,069	Tax/National Insurance
Gloucestershire LGPS	£2,158	Pensions