

WOTTON-UNDER-EDGE TOWN COUNCIL
October 2019 to March 2020 Inclusive
List of Payments over £500 net of VAT

October 2019

Payee	Net Amount	Notes
D R Howse	£1,550	Watering of hanging baskets (August)
D R Howse	£600	Watering of hanging baskets (September)
D R Howse	£1,920	Grounds Maintenance (September)
D R Howse	£1,815	Grounds Maintenance (August)
Cornerstone Barristers	£2,750	Legal Advice, SDC Community Governance Review
S Beale	£1,500	Catering for Town Crier event
The Tree Fella	£625	Tree work
Stroud District Council	£1,058	Rates - Civic Centre
K J Conner & Son	£563	Civic Centre cleaning
Salaries/wages	£6,659	
Inland Revenue	£1,674	Tax/National Insurance
Gloucestershire LGPS	£2,259	Pensions

November 2019

Payee	Net Amount	Notes
D R Howse	£1,920	Grounds Maintenance (October)
TMR Electrical	£796	Remedial Electrical works
Stroud District Council	£1,058	Rates, Civic Centre
Salaries/wages	£7,358	
Inland Revenue	£1,658	Tax/National Insurance
Gloucestershire LGPS	£2,522	Pensions

December 2019

Payee	Net Amount	Notes
Public Works Loan	£1,802	For repairs to Chipping Hall floor
Cornerstone Barristers	£500	Legal Assistance, SDC Community Governance Review
Wellers Hedley	£2,450	Legal Assistance, SDC Community Governance Review
The Door	£4,125	Youth Work
Stroud District Council	£1,058	Rates, Civic Centre
Salaries/wages	£7,363	
Inland Revenue	£2,200	Tax/National Insurance
Gloucestershire LGPS	£2,539	Pensions

January 2020

Payee	Net Amount	Notes
K J Conner	£558	Civic Centre cleaning
D R Howse	£2,020	Scrub/stream clearance, Marchesi Walk/Dyers Brook
The Tree Fella	£1,400	Tree works
Gloucestershire County Council	£2,700	Contribution towards library cleaning costs
SITM	£517	IT works
Swimming Pool	£6,000	As per Service Level Agreement
Swimming Pool	£6,000	Advance payment of 2020/21 SLA payment
Stroud District Council	£1,058	Rates, Civic Centre
Salaries/wages	£7,011	
Inland Revenue	£2,062	Tax/National Insurance
Gloucestershire LGPS	£2,472	Pensions

February 2020

Payee	Net Amount	Notes
Ecotricity	£625	Civic Centre gas supply
Wotton-under-Edge Town Trust	£4,700	Support re. loss of rent Ch. Car Park/Police Station
Wotton-under-Edge Town Trust	£2,000	Rebuild perm. endowment (Charity Commission requirement)
Starboard Systems	£731	Accounts system
Salaries/wages	£6,814	
Inland Revenue	£2,007	Tax/National Insurance
Gloucestershire LGPS	£2,486	Pensions

March 2020

Payee	Net Amount	Notes
The Door	£4,125	Youth Work
Swimming Pool	£8,000	As per Service Level Agreement
Salaries/wages	£6,932	
Inland Revenue	£2,044	Tax/National Insurance
Gloucestershire LGPS	£2,499	Pensions