WOTTON-UNDER-EDGE TOWN COUNCIL

April 2024 to September 2024 inclusive

List of Payments over £500 net of VAT

April 2024

Payee	Net Amount	Notes
Wotton Swimming Pool	£8,000	In accordance with Service Level Agreement
Stroud District Council	£1,311	Business rates - Cemetery
Stroud District Council	£1,101	Business rates - Civic Centre
Gloucestershire Association of Parish and Town Councils	£1,607	Subscription
JB Publishing Ltd	£1,632	Wotton Directory reports
Carter Jonas	£5,000	Building surveys
Wotton Community Sports Foundation	£500	Grant
Heritage Centre	£5,500	Grant
The Keepers	£500	Grant
Allsorts	£500	Grant
Read With Me	£500	Grant
Synwell Playing Field	£2,000	Grant

May 2024

Payee	Net Amount	Notes
Play Gloucestershire	£7,410	Youth work
Redhand	£2,849	CCTV maintenance
Redhand	£1,019	CCTV equipment
Memsafe	£798	Memorials safety work
Society of Local Council Clerks	£1,313	Clerk Locum services
Wotton Arts Project	£4,500	Grant
Public Works Loan	£1,584	For repairs to Chipping Hall floor
Stroud District Council	£1,097	Business rates - Civic Centre

June 2024

Payee	Net Amount	Notes
D R Howse	£4,610	Grounds Maintenance/watering of hanging baskets
Wotton Swimming Pool	£3,500	In accordance with Service Level Agreement
Stroud District Council	£1,097	Business rates - Civic Centre

July 2024

Payee	Net Amount	Notes
A & R Scaffolding	£600	Scaffolding for Tolsey Clock maintenance
UCS Scaffolding	£1,040	Town Hall scaffolding
Swimming Pool	£3,500	In accordance with Service Level Agreement
Zurich Insurance	£5,747	Town Council insurance
Breakthrough Communications	£1,500	Communications support
Stroud District Council	£1,097	Business rates - Civic Centre

August 2024

Payee	Net Amount	Notes
Swimming Pool	£3,500	In accordance with Service Level Agreement
D R Howse	£4,041	Grounds Maintenance/watering of hanging baskets (June)
D R Howse	£4,596	Grounds Maintenance/watering of hanging baskets (July)
Stroud District Council	£1,097	Business rates - Civic Centre

September 2024

Payee	Net Amount	Notes
Tree Management	£630	Tree work, allotments
D R Howse	£4,111	Grounds Maintenance/watering of hanging baskets
PKF Littlejohn	£1,365	External audit
Swimming Pool	£3,500	In accordance with Service Level Agreement
UCS Scaffolding	£640	Town Hall scaffolding
UCS Scaffolding	£5,440	Town Hall scaffolding
Stroud District Council	£1,097	Business rates - Civic Centre