

WOTTON-UNDER-EDGE TOWN COUNCIL

April 2015 - September 2015 inclusive

List of Payments over £500 net of VAT**April 2015**

| Payee | Net Amount | Notes |
|-------------------------|-------------------|---|
| GAPTC | £1,312 | Subscription |
| Wotton Swimming Pool | £8,000 | |
| Stroud District Council | £720 | Rates-Cemetery |
| A & R Scaffolding | £2,100 | Scaffolding-Tolsey Clock works (£1050 reimbursed) |
| Network Connections | £1,375 | CCTV Maintenance contract |
| Sutcliffe Play | £3,031 | S106 funded |
| Stroud District Council | £1,101 | Rates - Civic Centre |
| Salaries/Wages | £5,791 | |
| Inland Revenue | £1,597 | Tax/National Insurance |
| Gloucestershire LGPS | £2,116 | Pensions |

May 2015

| Payee | Net Amount | Notes |
|------------------------------|-------------------|------------------------------------|
| Wotton-under-Edge Town Trust | £655 | Transfer of VAT refund |
| Youth & Community Services | £2,214 | Youth Work - reimbursed to Council |
| Stroud District Council | £1,099 | Rates - Civic Centre |
| Salaries/Wages | £5,584 | |
| Inland Revenue | £1,625 | Tax/National Insurance |
| Gloucestershire LGPS | £2,137 | Pensions |

June 2015

| Payee | Net Amount | Notes |
|----------------------------|-------------------|---|
| Public Works Loan | £2,020 | Chipping Hall Floor Repairs |
| D R Howse | £3,940 | Grasscutting/Flowerbeds/Cemetery Hedgecutting |
| Wotton Swimming Pool | £3,500 | |
| A & R Scaffolding | £840 | Tolsey Clock works |
| Nicholas Hancox Solicitors | £1,300 | Legal Fees re. Chipping Clubroom |
| Zurich Insurance | £8,750 | Insurance |
| Salaries/Wages | £5,551 | |
| Inland Revenue | £1,604 | Tax/National Insurance |
| Gloucestershire LGPS | £2,121 | Pensions |
| Stroud District Council | £1,099 | Rates - Civic Centre |

July 2015

| Payee | Net Amount | Notes |
|----------------------------|-------------------|-----------------------------------|
| D R Howse | £2,965 | Grasscutting/Flowerbeds/Watering |
| The Front Room | £975 | Works to new website |
| Synwell Playing Field | £2,700 | Grant |
| Grant Thornton | £800 | Audit Fee |
| Youth & Community Services | £2,952 | Youth Work, reimbursed to Council |
| Swimming Pool | £3,500 | |
| Salaries/Wages | £5,916 | |
| Inland Revenue | £1,674 | Tax/National Insurance |
| Gloucestershire LGPS | £2,094 | Pensions |
| Stroud District Council | £1,099 | Rates - Civic Centre |

August 2015

| Payee | Net Amount | Notes |
|------------------------------|------------|---|
| Wotton-under-Edge Town Trust | £524 | Transfer of VAT refund |
| D R Howse | £4,085 | Grasscutting/Flowerbeds/Watering/Clear Stream Banks |
| Network Connections | £2,575 | CCTV |
| J B Young & Sons | £930 | Wall Repairs, Civic Centre Car Park |
| Salaries/Wages | £5,666 | |
| Inland Revenue | £1,611 | Tax/National Insurance |
| Gloucestershire LGPS | £2,094 | Pensions |
| Stroud District Council | £1,099 | Rates - Civic Centre |

September 2015

| Payee | Net Amount | Notes |
|-------------------------------|------------|--|
| Chappell & Dix | £1,850 | Workshop Doors |
| K J Conner & Sons | £694 | Civic Centre cleaning/deep clean of chairs |
| Woodberry's of Leamington Spa | £529 | Memorial Bench - reimbursed to Council |
| Swimming Pool | £3,500 | August payment |
| Swimming Pool | £3,500 | |
| Stroud District Council | £1,099 | Rates - Civic Centre |
| Salaries/Wages | £5,520 | |
| Inland Revenue | £1,583 | Tax/National Insurance |
| Gloucestershire LGPS | £2,105 | Pensions |