

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