

WOTTON-UNDER-EDGE TOWN COUNCIL
October 2015 to March 2016 inclusive
List of Payments over £500 net of VAT

October 2015

Payee	Net Amount	Notes
D R Howse	£1,550	Watering of Hanging Baskets (<i>Reimbursed</i>)
D R Howse	£1,700	Watering of Hanging Baskets (<i>Reimbursed</i>)
D R Howse	£1,815	Grounds Maintenance
D R Howse	£2,265	Grounds Maintenance
Youth & Community Services	£3,298	Youth Work
Stroud District Council	£649	Rates - Civic Centre
Salaries/Wages	£5,413	
Inland Revenue	£1,633	Tax/National Insurance
Gloucestershire LGPS	£2,137	Pensions

November 2015

Payee	Net Amount	Notes
Wotton-under-Edge Town Trust	£568	Transfer of VAT refund
C & P Trading	£1,322	Emergency Evacuation Chair and Training (Civic Ctre)
Public Works Loan	£1,995	For repairs to Chipping Hall floor
Stroud District Council	£649	Rates - Civic Centre
Salaries/Wages	£5,706	
Inland Revenue	£1,564	Tax/National Insurance
Gloucestershire LGPS	£2,129	Pensions

December 2015

Payee	Net Amount	Notes
Glevum Heating	£5,520	New boiler, Town Hall
Stevenson Building Contractor	£6,636	Building works to Chipping Clubroom
The Front Room	£1,275	New website
Valuation Office	£690	Valuation of Coombe Allotments (<i>reimbursed</i>)
Salaries/Wages	£5,997	
Inland Revenue	£1,550	Tax/National Insurance
Gloucestershire LGPS	£2,121	Pensions
Stroud District Council	£649	Rates - Civic Centre

January 2016

Payee	Net Amount	Notes
West Country Plumbing	£1,500	Heating works, Chipping Clubroom/Youth Centre
Salaries/Wages	£5,658	
Inland Revenue	£1,541	Tax/National Insurance
Gloucestershire LGPS	£2,116	Pensions
Stroud District Council	£649	Rates - Civic Centre

February 2016

Payee	Net Amount	Notes
Wotton-under-Edge Town Trust	£663	Transfer of VAT refund
Wotton-under-Edge Town Trust	£2,000	Rebuild perm. endowment (<i>Charity Commission Requirement</i>)
Wotton-under-Edge Town Trust	£4,700	Support re. loss of rent Ch. Car park/Police Station
D R Howse	£4,388	Grounds Maintenance/Flowerbeds
Youth & Community Services	£3,298	Youth Work
Salaries/Wages	£5,657	

Inland Revenue	£1,541	Tax/National Insurance
Gloucestershire LGPS	£2,116	Pensions

March 2016

Payee	Net Amount	Notes
Gloucestershire County Council	£2,700	Contribution towards library
Society of Local Council Clerks	£1,920	Clerk Training (Community Governance)
Salaries/Wages	£5,617	
Inland Revenue	£1,535	Tax/National Insurance
Gloucestershire LGPS	£2,221	Pensions