

WOTTON-UNDER-EDGE TOWN COUNCIL
October 2016 to March 2017 inclusive
List of Payments over £500 net of VAT

October 2016

Payee	Net Amount	Notes
D R Howse	£1,450	Watering of Hanging Baskets (<i>Reimbursed</i>)
D R Howse	£1,815	Grounds Maintenance
Youth & Community Services	£4,348	Youth Work
Stroud District Council	£927	Rates - Civic Centre
Legal & General	£985	Pensions Ill-Health Liability Insurance
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
David Ogilvie Engineering	£794	Memorial Seat - reimbursed
Grant Thornton	£800	Audit charges
The Door	£900	Youth Work
Tree Management	£1,386	Cemetery Tree Work
Tree Management	£3,485	Cemetery - Removal of Soil
Salaries/Wages	£6,059	
Inland Revenue	£1,920	Tax/National Insurance
Gloucestershire LGPS	£2,276	Pensions

November 2016

Payee	Net Amount	Notes
K J Conner	£735	Cleaning - Civic Centre and Old Town Toilets
ELA	£500	Lift Repairs, Civic Centre
Don Clark Cameras	£1,283	Video Camera for Heritage Project-grant funded
D R Howse	£1,815	Grounds Maintenance
WCSEF	£5,000	Grant for Safe Path to Skate Park
Public Works Loan	£1,947	For repairs to Chipping Hall floor
Stroud District Council	£927	Rates - Civic Centre
Salaries/Wages	£6,234	
Inland Revenue	£1,943	Tax/National Insurance
Gloucestershire LGPS	£2,321	Pensions

December 2016

Payee	Net Amount	Notes
John Lewis	£607	Laptop for Heritage Project-grant funded
K J Conner	£804	Cleaning - Civic Centre and Old Town Toilets
Walking Festival	£850	Grant
Youth & Community Services	£3,298	Youth Work
Salaries/Wages	£6,575	
Inland Revenue	£1,996	Tax/National Insurance
Gloucestershire LGPS	£2,377	Pensions
Stroud District Council	£927	Rates - Civic Centre

January 2017

Payee	Net Amount	Notes
Phoenix Health & Safety	£1,345	Buildings Manager NEBOSH course
K J Conner	£735	Cleaning - Civic Centre & Old Town Toilets
Npower	£834	Civic Centre utilities
Salaries/Wages	£6,035	
Inland Revenue	£1,927	Tax/National Insurance
Gloucestershire LGPS	£2,290	Pensions

Stroud District Council	£927	Rates - Civic Centre
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February 2017

Payee	Net Amount	Notes
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
The Door	£900	Youth Work
K J Conner	£735	Cleaning - Civic Centre & Old Town Toilets
Swimming Pool	£6,000	In accordance with Service Level Agreement
Salaries/Wages	£6,245	
Inland Revenue	£2,006	Tax/National Insurance
Gloucestershire LGPS	£2,303	Pensions

March 2017

Payee	Net Amount	Notes
Wotton-under-Edge Town Trust	£722	Transfer of VAT refund
A J F Roofing & Building	£1,065	Old Town Bus Shelter Repairs
K J Conner	£804	Cleaning - Civic Centre & Old Town Toilets
D R Howse	£1,200	Allotments works
Gloucestershire County Council	£2,700	Contribution towards library
Gloucestershire County Council	£1,000	Contribution towards speed reduction B4058
Society of Local Council Clerks	£1,770	Clerk Training (Community Governance)
Salaries/Wages	£5,990	
Inland Revenue	£1,939	Tax/National Insurance
Gloucestershire LGPS	£2,260	Pensions