

WOTTON-UNDER-EDGE TOWN COUNCIL

April 2014 - September 2014 inclusive

List of Payments over £500 net of VAT**April 2014**

Payee	Net Amount	Notes
GAPTC	£1,175	Subscription
Wotton Swimming Pool	£8,000	
Stroud District Council	£1,159	Rates-Cemetery & Old Town Toilets
M Kingscote	£1,161	Grasscutting, flowerbeds and hedgework
Stroud District Council	£902	Rates - Civic Centre
Salaries/Wages	£5,214	
Inland Revenue	£1,487	Tax/National Insurance
Gloucestershire LGPS	£1,929	Pensions

May 2014

Payee	Net Amount	Notes
M Kingscote	£1,847	Grasscutting/Flowerbeds
Toolstop	£583	Power Tools
J B Young & Sons	£890	Roof repairs, Old Town Toilets
K J Conner	£850	2 months cleaning, Civic Centre
Logic Street & Park Furniture	£1,459	Memorial benches (reimbursed to Council)
Synwell Playing Field	£2,700	Grant
Stroud District Council	£902	Rates - Civic Centre
Public Works Loan	£2,068	Chipping Hall Floor Repairs
Salaries/Wages	£5,199	
Inland Revenue	£1,480	Tax/National Insurance
Gloucestershire LGPS	£1,929	Pensions

June 2014

Payee	Net Amount	Notes
Wotton-under-Edge Town Trust	£794	Transfer of VAT refund
M Kingscote	£2,732	Grasscutting/Flowerbeds/Allotments strimming
Wotton Swimming Pool	£3,500	
Network Connections	£650	CCTV Works
SOSYP	£12,000	Youth Work
Stroud District Council	£2,000	Contribution to Neighbourhood Warden
Salaries/Wages	£5,198	
Inland Revenue	£1,482	Tax/National Insurance
Gloucestershire LGPS	£1,929	Pensions
Stroud District Council	£902	Rates - Civic Centre

July 2014

Payee	Net Amount	Notes
M Kingscote	£1,872	Grasscutting/Flowerbeds
R Coates	£1,400	Grasscutting, Cemetery
ELA Group	£561	Civic Centre lift repairs
Zurich	£8,637	Insurance
Grant Thornton	£800	Audit Fee
Youth & Community Services	£3,250	Youth Work, reimbursed to Council
Swimming Pool	£3,500	
Salaries/Wages	£5,198	
Inland Revenue	£1,482	Tax/National Insurance

Gloucestershire LGPS	£1,929	Pensions
Stroud District Council	£902	Rates - Civic Centre

August 2014

Payee	Net Amount	Notes
D R Howse	£2,750	Watering of Hanging Baskets
M Kingscote	£2,162	Grasscutting/Flowerbeds
Salaries/Wages	£5,197	
Inland Revenue	£1,482	Tax/National Insurance
Gloucestershire LGPS	£1,929	Pensions
Stroud District Council	£902	Rates - Civic Centre

September 2014

Payee	Net Amount	Notes
M Kingscote	£2,092	Grasscutting/Flowerbeds/Holiday Cover
Nicholas Hancox Solicitors	£550	Legal Fees
Treecreeper Arborists	£700	Tree work, Civic Centre car park
Swimming Pool	£3,500	August payment
Swimming Pool	£3,500	
D R Howse	£1,550	Watering of Hanging Baskets
Youth & Community Services	£3,250	Youth Work, reimbursed to Council
Stroud District Council	£902	Rates - Civic Centre
Salaries/Wages	£5,256	
Inland Revenue	£1,520	Tax/National Insurance
Gloucestershire LGPS	£1,957	Pensions