

**WOTTON-UNDER-EDGE TOWN COUNCIL**

October 2014 - March 2015 inclusive

**List of Payments over £500 net of any VAT****October 2014**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
D R Howse	£1,400	Watering-Hanging Baskets-Reimbursed to Council
Wotton Comm. Sports Found.	£2,500	Skatepark
Stroud CAB	£2,600	Grant
M Kingscote	£1,956	Grasscutting, flowerbeds
Stroud District Council	£902	Rates - Civic Centre
Salaries/Wages	£5,198	
Inland Revenue	£1,482	Tax/National Insurance
Gloucestershire LGPS	£1,929	Pensions

**November 2014**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
M Kingscote	£1,594	Grasscutting/Flowerbeds
Bear Street Garage	£1,004	Van Repairs
Network Connections	£9,600	CCTV (grant of £5850 received)
K J Conner	£1,125	Cleaning/deep-clean carpets/refurb. wooden floor, Civic Centre
R Coates	£840	Cemetery grasscutting
O L Cottle	£1,070	Refurbishment of Garden of Remembrance
W-U-E Town Trust	£916	Transfer of VAT Refund
Stroud District Council	£902	Rates - Civic Centre
Salaries/Wages	£5,249	
Inland Revenue	£1,481	Tax/National Insurance
Gloucestershire LGPS	£1,945	Pensions

**December 2014**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Treecreeper Arborists	£990	Hedge Work, Knapp Field
M Kingscote	£787	Grasscutting/Flowerbeds/Allotments strimming
Public Works Loan	£2,044	Repairs to Chipping Hall Floor
S Green	£2,500	Repairs to wall, St Mary's churchyard
Tree Management	£2,899	Tree works
Salaries/Wages	£5,802	
Inland Revenue	£1,653	Tax/National Insurance
Gloucestershire LGPS	£2,065	Pensions
Stroud District Council	£902	Rates - Civic Centre

**January 2015**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
R Coates	£840	Grasscutting, Cemetery
Glos County Council	£2,700	Library Cleaning
Youth & Community Services	£2,214	Youth Work, reimbursed to Council
Salaries/Wages	£5,341	
Inland Revenue	£1,563	Tax/National Insurance
Gloucestershire LGPS	£1,992	Pensions

**February 2015**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
King's Tree Surgery	£1,180	Tree work

W-U-E Town Trust	£2,000	To rebuild permanent endowment-required by Ch. Commission
W-U-E Town Trust	£4,700	Town Council Support to Trust
W-U-E Town Trust	£581	Transfer of VAT Refund
Salaries/Wages	£5,341	
Inland Revenue	£1,563	Tax/National Insurance
Gloucestershire LGPS	£1,992	Pensions

### **March 2015**

<b>Payee</b>	<b>Net Amount</b>	<b>Notes</b>
Swimming Pool	£6,000	Final payment for year
Stroud District Council	£1,507	Rates - Civic Centre, including increase
Salaries/Wages	£5,341	
Inland Revenue	£1,563	Tax/National Insurance
Gloucestershire LGPS	£1,992	Pensions