

WOTTON-UNDER-EDGE TOWN COUNCIL
April 2016 - September 2016 inclusive
List of Payments over £500 net of VAT

April 2016

| Payee | Net Amount | Notes |
|-------------------------|-------------------|--|
| Stroud District Council | £726 | Rates - Cemetery |
| Facsim Holdings Lts | £518 | Printing Community Plan |
| GAPTC | £1,416 | Membership Subscription |
| Network Connections | £1,750 | CCTV Service Contract |
| Veolia ES (UK) Ltd | £1,610 | Clean Old Town Toilets/Bus Shelter-April to June |
| Wellers Hedley | £600 | CALGS Legal Advice - reimbursed by CALGS |
| Swimming Pool | £8,000 | |
| Heritage Centre | £3,400 | Grant |
| Npower | £1,440 | Civic Centre Gas |
| Stroud District Council | £926 | Rates - Civic Centre |
| Salaries/Wages | £5,721 | |
| Inland Revenue | £1,932 | Tax/National Insurance |
| Gloucestershire LGPS | £2,368 | Pensions |

May 2016

| Payee | Net Amount | Notes |
|-------------------------|-------------------|------------------------------------|
| D R Howse Services Ltd | £1,295 | Grounds Maintenance |
| Swimming Pool | £6,000 | Final Payment for 2015/16 |
| Public Works Loan | £1,971 | For repairs to Chipping Hall floor |
| Stroud District Council | £927 | Rates - Civic Centre |
| Salaries/Wages | £5,632 | |
| Inland Revenue | £1,906 | Tax/National Insurance |
| Gloucestershire LGPS | £2,364 | Pensions |

June 2016

| Payee | Net Amount | Notes |
|-------------------------|-------------------|---|
| D R Howse Services Ltd | £3,819 | Grounds Maintenance |
| E C Merrett | £1,665 | Heritage Centre Boiler (£600 contribution received) |
| Swimming Pool | £3,500 | |
| Synwell Playing Field | £2,700 | Grant |
| Marmax Products Ltd | £1,519 | Seating, Rope Walk Project (grant funded) |
| Salaries/Wages | £6,058 | |
| Inland Revenue | £1,735 | Tax/National Insurance |
| Gloucestershire LGPS | £2,454 | Pensions |
| Stroud District Council | £927 | Rates - Civic Centre |

July 2016

| Payee | Net Amount | Notes |
|----------------------------|-------------------|--|
| D R Howse Services Ltd | £3,365 | Grounds Maint./£1500 watering hanging baskets |
| Npower | £562 | Civic Centre Gas |
| Swimming Pool | £3,500 | |
| Youth & Community Services | £3,298 | Youth Work |
| Youth & Community Services | £2,400 | Summer Activities Programme |
| Greenbarnes | £1,822 | Noticeboard, Rope Walk Project-grant funded |
| CIS Street Furniture | £550 | Root Directors, Rope Walk Project-grant funded |
| Zurich Insurance | £9,158 | |
| Salaries/Wages | £5,828 | |

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| Inland Revenue | £1,825 | Tax/National Insurance |
| Gloucestershire LGPS | £2,419 | Pensions |
| Stroud District Council | £927 | Rates - Civic Centre |

August 2016

| Payee | Net Amount | Notes |
|-------------------------|-------------------|---------------------------------------|
| Bank Yard Garage | £647 | Service/Repairs to van |
| K J Conner & Son | £805 | Clean Civic Centre & Old Town Toilets |
| Swimming Pool | £3,500 | |
| Stroud District Council | £927 | Civic Centre Rates |
| Salaries/Wages | £5,859 | |
| Inland Revenue | £1,824 | Tax/National Insurance |
| Gloucestershire LGPS | £2,430 | Pensions |

September 2016

| Payee | Net Amount | Notes |
|-------------------------|-------------------|---|
| S Bailey-Reimbursements | £536 | Incl. Fridge for C/Centre/Materials for Rope Walk Project |
| K J Conner & Son | £779 | Clean Civic Centre & Old Town Toilets |
| Fitzpatrick Woolmer | £1,000 | Map Board, Rope Walk Project (grant funded) |
| D R Howse Services Ltd | £1,865 | Grounds Maintenance -July |
| D R Howse Services Ltd | £1,550 | Watering Hanging Baskets - July (reimbursed) |
| D R Howse Services Ltd | £1,815 | Grounds Maintenance - August |
| D R Howse Services Ltd | £1,550 | Watering Hanging Baskets - August (reimbursed) |
| Swimming Pool | £3,500 | |
| Stroud District Council | £927 | Civic Centre Rates |
| Salaries/Wages | £6,303 | |
| Inland Revenue | £1,926 | Tax/National Insurance |
| Gloucestershire LGPS | £2,108 | Pensions |