

PAYMENTS OVER £500 MADE IN APRIL 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
21/02/2012	SYSTEM	Till, coin srter, cartdgs, cash bags	£550.63
27/03/2012	TEWKESBC	Business Rates April 2012	£783.00
27/03/2012	K.I.S.	Annual service of fire ext, intruder & fire alarms	£797.04
27/03/2012	TEWKESBC	Snow plough contribution	£1,680.00
28/03/2012	MINIBUS	Community Bus during March 2012	£600.00
29/03/2012	GLASDON	2 new dog bins 35 litre metal in green	£603.81
29/03/2012	GCC.PENS	March Pensions	£878.51
31/03/2012	HMRC	NI Jan-March 2012	£1,553.49
31/03/2012	HMRC	PAYE Jan-March 2012	£1,565.60
03/04/2012	GREENDAY	Grass cutting March 2012	£560.00
10/04/2012	BRFC	Donation towards Olympic Events	£500.00
27/04/2012	All staff	April 2012 Payroll for 8 staff	£5,999.31

PAYMENTS OVER £500 MADE IN MAY 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
26/01/2012	TEWKESBC	Albion FC advetisg & Valuation Report	£810.82
09/03/2012	BAILEYS	Fees re playing field land nr Clyde Rd	£599.00
03/04/2012	B.HUMMEL	Tree work as per PO 301/12	£780.00
06/04/2012	GAPTC	Annual Subscription	£1,436.48
10/04/2012	GLOSMARK	Subscription 1/4/12 to 31/3/13	£710.00
10/04/2012	TEWKESBC	Business Rates May 2012	£788.00
20/04/2012	CITIZENS	12 sessions Apr-Jun2012	£528.00
27/04/2012	GCC.PENS	April 2012 Pensions	£901.57
30/04/2012	BTCV	Horsbere Brook 3 days clearance	£810.00
03/05/2012	GREENDAY	Grass cutting April	£1,130.00
07/05/2012	HMRC	VAT return 01/01/12 to 31/03/12	£1,021.84
30/05/2012	All staff	May 2012 Payroll for 8 staff	£5,382.03

PAYMENTS OVER £500 MADE IN JUNE 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
07/06/2012	GLASDON	3 Litter Bins	£762.99
17/05/2012	TEWKESBC	June 2012 Business Rates	£788.00
30/05/2012	GCC.PENS	May 2012 Pensions	£901.57
16/05/2012	PUMPSUPP	Supply and install new pump	£1,126.80
13/06/2012	BCP	Summer Activities Programme for 11 to 18 yr olds	£1,000.00
13/06/2012	BCP	Summer Activities Programme for 11 to 18 yr olds	£1,000.00
06/06/2012	GREENDAY	May 2012 Grass Cutting	£1,130.00
06/06/2012	BT	Telephone charges to 23/05/12	£820.20
01/06/2012	MINIBUS	Community Bus April & May 2012	£1,350.00
14/05/2012	ZURICHIN	Insurance 2012	£1,558.18
14/05/2012	ZURICHIN	Insurance 2012	£2,906.38
29/06/2012	All staff	June 2012 Payroll for 8 staff	£5,558.72

PAYMENTS OVER £500 MADE IN JULY 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
22/06/2012	WICKSTEE	Play area gate repairs	£615.60
01/07/2012	MINIBUS	Community bus June 2012 (4 days)	£600.00
29/06/2012	TEWKESBC	Business Rates July 2012	£788.00
29/06/2012	GCC.PENS	June 2012 Pension Contributions	£922.37
02/07/2012	GREENDAY	Grass cutting June	£1,130.00
29/06/2012	HMRC	PAYE April to June 2012	£1,445.40
29/06/2012	HMRC	NI April to June 2012	£1,678.50
30/07/2012	All staff	July 2012 Payroll for 8 staff	£5,640.47

PAYMENTS OVER £500 MADE IN AUGUST 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
23/07/2012	MOORE	External Audit 2011/12	£1,260.00
24/07/2012	JRBENTER	Dog bags	£523.80
27/07/2012	MINIBUS	Community Bus July 2012	£600.00
30/07/2012	GCC.PENS	July 2012 Pensions	£922.12
31/07/2012	GRCC	Housing needs survey	£538.90
10/08/2012	HMRC	VAT return 01/04/12 to 30/06/12	£759.11
29/08/2012	Gilmans	New Oven	£1,124.00
30/08/2012	GCC.PENS	August 2012 Pensions	£928.97
30/08/2012	All staff	August 2012 Payroll for 8 staff	£5,788.03

PAYMENTS OVER £500 MADE IN SEPTEMBER 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
16/07/2012	GLASDON	2 No. Metal Guppy bins	£653.40
03/08/2012	TEWKESBC	Business Rates August 2012	£788.00
08/08/2012	GREENDAY	Grass cutting July 2012	£1,220.00
21/08/2012	COMPLETE	Weed spraying pavements - 1st spray	£894.00
05/09/2012	GREENDAY	Grass cutting August 2012	£1,010.00
06/09/2012	BT	Telephone charges to 23/08/12	£699.92
27/09/2012	All staff	September 2012 Payroll for 8 staff	£5,910.45

PAYMENTS OVER £500 MADE IN OCTOBER 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
31/08/2012	BTCV	Stream and path clearance	£540.00
04/09/2012	PERFORM	PRS licence for music	£634.67
04/09/2012	SPOT-ON	Cleaning Supplies various	£715.15
06/09/2012	BCP	Contribution to funding library	£10,000.00
11/09/2012	TEWKESBC	Business Rates October 2012	£788.00
11/09/2012	CITIZENS	CAB sessions Jul-Dec 2012	£1,104.00
20/09/2012	BCP	Youth Provision 2012/13	£10,000.00
27/09/2012	GCC.PENS	September 2012 Pensions	£901.57
27/09/2012	HMRC	PAYE July to September 2012	£1,546.20
27/09/2012	HMRC	NI July to September 2012	£1,817.75
01/10/2012	GREENDAY	Grass cutting September 2012	£890.00
29/10/2012	EON	Community Centre Electricity to 14 October 2012	£549.31
30/10/2012	All staff	October 2012 Payroll for 8 staff	£5,819.96

PAYMENTS OVER £500 MADE IN NOVEMBER 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
12/10/2012	JANESPON	Project Management playground project payment 1 of 5	£2,400.00
16/10/2012	TEWKESBC	Business Rates November 2012	£788.00
19/10/2012	WALDEN	Redecoration of Conf Room	£708.00
22/10/2012	COMPLETE	Pavement weed spraying 2nd spray	£894.00
23/10/2012	B.HUMMEL	Tree work on Mill Lane and Pound Farm	£912.00
25/10/2012	SCOUTGRP	Newsletter distribution Issue 31, 32, 33	£666.90
26/10/2012	WALDEN	Redecoration of Main Hall & Mtg Rm	£1,170.00
30/10/2012	GCC.PENS	October 2012 Pensions	£922.12
31/10/2012	MINIBUS	Community Bus Aug, Sept & Oct 2012	£2,100.00
02/11/2012	PLAYGLOS	Play days x 3 with Play Rangers	£1,350.00
05/11/2012	GREENDAY	Grass cutting October 2012	£890.00
08/11/2012	BAFC	Contribution towards changing rooms construction	£8,590.18
30/11/2012	All staff	November 2012 Payroll for 9 staff	£5,905.02
07/12/2012	BT	Community Centre Telephone Usage to 23/11/12	£805.56

PAYMENTS OVER £500 MADE IN DECEMBER 2012

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
15/11/2012	TEWKESBC	Business Rates December 2012	£788.00
16/11/2012	JANESPON	Project Mgmt playground project 2 of 5	£2,400.00
27/11/2012	EON	Community Centre Electricity to 27 November 2012	£755.40
30/11/2012	GCC.PENS	November Pensions	£1,364.98
30/11/2012	All staff	November 2012 Payroll for 9 staff	£5,905.02
07/12/2012	BT	Community Centre Telephone Usage to 23/11/12	£805.56

PAYMENTS OVER £500 MADE IN JANUARY 2013

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
30/11/2012	GREENFIE	Replacement of MUGA net	£1,518.00
05/12/2012	MINIBUS	Community bus November 2012	£600.00
06/12/2012	TEWKESBC	Business Rates January 2013	£788.00
14/12/2012	JANESPON	Project Mgmt 3 of 5	£2,400.00
27/12/2012	GCC.PENS	December Pensions	£1,364.98
27/12/2012	HMRC	October - December 2012 PAYE	£1,562.00
27/12/2012	HMRC	October - December 2012 NI	£1,799.06
27/12/2012	All staff	December 2012 Payroll for 9 staff	£5,849.33
07/01/2013	Training Development	On-site staff training (approved by Personnel Committee)	£718.80
16/01/2013	EON	Community Centre Electricity to 2 January 2013	£572.84

PAYMENTS OVER £500 MADE IN FEBRUARY 2013

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
11/01/2013	JANESPON	Project Management playground project 4 of 5	£2,400.00
11/01/2013	JANESPON	20% playground project costs minus 2.5% retention	£31,590.00
13/01/2013	BAYLIFTS	Fit hand pump, signs, fit pit ladder	£1,170.00
23/01/2013	ARIENSIG	Information boards for Horsbere Brook	£3,222.00
28/01/2013	CITIZENS	11 sessions Jan-Mar 2013	£528.00
29/01/2013	D.GREGG	Burial Grd Hedge cutting x 2	£600.00
30/01/2013	GCC.PENS	January 2013 Pensions	£1,352.85
31/01/2013	All staff	January 2013 Payroll for 9 staff	£5,768.32
03/02/2013	MINIBUS	Community Bus December 2012 & January 2013	£1,050.00
07/02/2013	Castle Hill School	Grant for summer fete	£500.00
18/02/2013	EON	Community Centre Electricity to 3 February 2013	£544.80

PAYMENTS OVER £500 MADE IN MARCH 2013

Invoice Date	Account	Details	Gross Amount
27/02/2013	All staff	February 2013 Payroll for 9 staff	£5,904.63
08/02/2013	JRBENTER	50,000 dog bags	£523.80
08/02/2013	JANESPON	30% Project costs less 2.5% retention	£47,385.00
15/02/2013	WICKSTEE	3 x cradle swings & 2 chains	£515.59
15/02/2013	JANESPON	Payment 5 of 5 Refurb Proj Management	£2,400.00
21/02/2013	K.I.S.	Maint & monitoring of Intruder Alarm	£570.00
26/02/2013	GLEBECON	Tree surgery to approx 17 trees on Mill Lane	£2,208.00
27/02/2013	GCC.PENS	February 2013 Pensions	£1,344.43
28/02/2013	NAVIGUSP	Perrybrook application representations	£900.00
01/03/2013	JANESPON	25% project costs less retention at 2.5%	£39,487.50
02/03/2013	HOUSEAGO	Brook Art project - 1st four days	£1,000.00