

**PAYMENTS OVER £500 MADE IN APRIL 2013**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
09/03/2013	BT	Telephone charges to 23 February 2013	£851.43
14/03/2013	SPOT-ON	Cleaning consumables	£652.24
15/03/2013	TEWKESBC	Business Rates April 2013	£804.00
18/03/2013	Urban Edge	Graffiti Artist for May holiday activity	£1,250.00
19/03/2013	Elected Councillors	Allowance payment made to 13 councillors	£1,590.00
21/03/2013	MINIBUS	Community bus 8 days in Feb/Mar 2013	£1,200.00
27/03/2013	GCC.PENS	March 2013 Pensions	£1,358.13
27/03/2013	HMRC	NI Jan-Mar 2013	£1,733.78
27/03/2013	HMRC	PAYE Jan-Mar 2013	£1,899.60
27/03/2013	All staff	March 2013 Payroll for 9 staff	£5,965.83
02/04/2013	GAPTC	Annual subscription 1Apr2013 to 31/3/2014	£1,486.25
03/04/2013	GREENDAY	Grass cutting March 2013	£580.00

**PAYMENTS OVER £500 MADE IN MAY 2013**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
04/04/2013	TEWKESBC	Business Rates May 2013 Payment 2 of 9	£809.00
08/04/2013	GLASDON	3 x Metal Guppy Bins	£942.48
15/04/2013	CITIZENS	CAB sessions April 2013-June 2013	£576.00
16/04/2013	HOUSEAGO	Oak Sculpture - Brook Art Project	£500.00
16/04/2013	EON	Community Centre Electricity Usage to 25 Feb 2013	£593.65
25/04/2013	BROTHERT	Preparation of Year End Accounts 31/03/13	£588.00
29/04/2013	GCC.PENS	April 2013 Pensions	£1,378.13
29/04/2013	All staff	April 2013 Payroll for 9 staff	£6,390.82
30/04/2013	HANMANSP	Play Area Signage	£576.00
01/05/2013	JANESPO	25% Project Costs Playground Project	£39,487.50
02/05/2013	GREENDAY	Grass cutting April 2013	£1,130.00
05/05/2013	MINIBUS	Community Bus April 2013	£600.00
08/05/2013	PHILWHIT	Fit new light in main hall & outside and new tap in kitchen	£549.00

**PAYMENTS OVER £500 MADE IN JUNE 2013**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
08/05/2013	BAILEYS	Legal fees for the lease to Football Club £1000 to be repaid	£1,200.00
09/05/2013	ZURICHIN	Community Centre Insurance to 1st June 2014	£1,318.43
09/05/2013	ZURICHIN	Parish Council Insurance to 1st June 2014	£1,825.42
10/05/2013	JANESPO	Extras: ground protection, signage design, padlock	£1,065.56
23/05/2013	TEWKESBC	Business Rates June 2013 Payment 3 of 9	£809.00
23/05/2013	JRBENTER	5 off Dog Waste bins	£1,188.00
30/05/2013	GCC.PENS	May 2013 Pensions	£1,399.21
30/05/2013	All staff	May 2013 Payroll for 9 staff	£5,976.80
01/06/2013	BCP	Summer activities under 11 yr olds	£1,444.48
01/06/2013	BCP	Summer activities 11-18 yr olds	£2,000.00
01/06/2013	BCP	Balance of library support grant	£5,000.00
04/06/2013	GREENDAY	Grass cutting May 2013	£1,130.00

**PAYMENTS OVER £500 MADE IN JULY 2013**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
31/05/2013	BTCV	Fitting gate and repairs to gate and bridge	£705.00
02/06/2013	MINIBUS	Community Bus May and June 2013	£1,350.00
06/06/2013	SAGE	SCV Sage Payroll	£678.00
06/06/2013	BT	Telephone costs Feb-May 2013	£838.87
07/06/2013	TEWKESBC	Business Rates July 2013 Payment 4 of 9	£809.00
11/06/2013	SPOT-ON	Cleaning supplies	£568.40
14/06/2013	JRBENTER	5 new dog waste bins	£1,188.00
18/06/2013	PUMPSUPP	Annual Service Inspection Jun2013	£775.20
21/06/2013	ARKELL	53 x Grave markers	£787.20

21/06/2013	COMPLETE	Weed spraying Brockworth roads - 1st spray	£912.00
27/06/2013	CITIZENS	CAB sessions July 2013 - September 2013	£576.00
27/06/2013	GCC.PENS	June Pensions	£1,385.16
27/06/2013	HMRC	PAYE April to June 2013	£1,396.80
27/06/2013	HMRC	NI April to June 2013	£1,729.41
27/06/2013	All staff	June 2013 Payroll for 9 staff	£6,009.94
02/07/2013	GREENDAY	Grass cutting June 2013	£1,110.00

#### PAYMENTS OVER £500 MADE IN AUGUST 2013

Invoice Date	Account	Details	Gross Amount
15/07/2013	ROESTHE	Willow Workshop	£600.00
26/07/2013	TEWKESBC	Business Rates August 2013	£809.00
30/07/2013	GCC.PENS	July Pensions	£1,406.23
30/07/2013	All staff	July 2013 Payroll for 9 staff	£5,886.90
31/07/2013	GREENDAY	Grass cutting July 2013	£1,200.00
02/08/2013	MINIBUS	Community Bus July 2013	£750.00
05/08/2013	GRANTHO	External Audit 2013	£960.00

#### PAYMENTS OVER £500 MADE IN SEPTEMBER 2013

Invoice Date	Account	Details	Gross Amount
08/08/2013	PERFORM	Tariff for TV & music 01 Sep '13 to 31 Aug '14	£647.35
21/08/2013	TEWKESBC	Business Rates September 2013	£809.00
21/08/2013	SITAUKLT	CTP contribution for SITA Grant	£2,689.28
23/08/2013	JRBENTER	50,000 dog waste bags	£523.80
29/08/2013	GCC.PENS	August 2013 Pensions	£1,399.13
29/08/2013	All staff	July 2013 Payroll for 9 staff	£6,460.65

#### PAYMENTS OVER £500 MADE IN OCTOBER 2013

Invoice Date	Account	Details	Gross Amount
31/08/2013	BTCV	New footbridge across Horsbere Brook	£1,140.00
03/09/2013	WALDEN	Redecoration of staircase & corridors	£1,830.00
05/09/2013	TEWKESBC	Business Rates October 2013	£809.00
06/09/2013	BT	Telephone charges 23/05/13 to 20/08/13 plus rental 01/08/13 to 31/10/13	£845.24
10/09/2013	SPOT-ON	Janitor supplies	£532.15
19/09/2013	CITIZENS	12 sessions Oct-Dec 2013	£576.00
27/09/2013	HMRC	PAYE July to September 2013	£1,442.20
27/09/2013	GCC.PENS	September 2013 Pensions	£1,448.29
27/09/2013	HMRC	NI July to September 2013	£1,763.93
27/09/2013	All staff	September 2013 Payroll for 9 staff	£6,005.70
30/09/2013	MINIBUS	Community Minibus Aug & Sep 2013 & GMTF AGM	£1,300.00
02/10/2013	GREENDAY	Grass cutting September 2013	£960.00

#### PAYMENTS OVER £500 MADE IN NOVEMBER 2013

Invoice Date	Account	Details	Gross Amount
01/10/2013	COMPLETE	Weed spraying of kerbsides (2nd spray)	912.00
14/10/2013	BAILEYS	Legal charges regarding Capital Grant	540.00
14/10/2013	TEWKESBC	Business Rates November 2013	809.00
14/10/2013	EON	Community Centre Electricity Usage to 30 September 2013	£543.77
22/10/2013	BCP	Youth Provision 2013-14	10000.00
30/10/2013	GREENDAY	Grass cutting October 2013	1005.00
30/10/2013	GCC.PENS	October Pensions	1426.65
30/10/2013	All staff	September 2013 Payroll for 9 staff	£6,162.96
03/11/2013	HARTELL	Remove tree blocking brook & remove broken branch overhang	600.00
28/11/2013	GCC.PENS	November Pensions	1508.57

**PAYMENTS OVER £500 MADE IN DECEMBER 2013**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
14/10/2013	EON	Community Centre Electricity Usage to 30 September 2013	£543.77
11/11/2013	HARTELL	Installation of 4 x Metal Litter bins	£670.20
11/11/2013	TEWKESBC	Business Rates Dec 2013	£809.00
12/11/2013	HMRC	VAT 01/07/13 to 30/09/13	£800.60
25/11/2013	SPOT-ON	Janitor supplies	£564.04
27/11/2013	BAYLIFUK	Replacement Aurex door board	£1,495.20
30/11/2013	All staff	November 2013 Payroll for 9 staff	£6,210.95

**PAYMENTS OVER £500 MADE IN JANUARY 2014**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
30/11/2013	MINIBUS	Community Bus Oct & Nov 2013	£1,350.00
30/11/2013	All staff	December 2013 Payroll for 9 staff	£6,061.32
07/12/2013	BT	Telephone charges usage 21/08 to 20/11 and charges 01/11 to 31/01	£890.20
10/12/2013	NAVIGUSP	Joint Core Strategy consultation representations	£630.66
18/12/2013	PHILWHIT	Paint kitchen & fit new cooker hood	£757.00
30/12/2013	GCC.PENS	December 2013 Pensions	£1,455.25
30/12/2013	HMRC	PAYE October to December 2013	£1,758.60
30/12/2013	HMRC	NI October to December 2013	£1,759.45

**PAYMENTS OVER £500 MADE IN FEBRUARY 2014**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
14/01/2014	EON	Community Centre Electricity Usage to 30 December 2013	£573.86
17/01/2014	JANESPON	35% of Outdoor Gym Project less 2.5% retention	£13,431.60
27/01/2014	MINIBUS	Community Bus Dec 2013 & Jan 2014	£1,050.00
29/01/2014	Creative	Annual hosting of Brockworth Business & Occasions for community centre	£720.00
30/01/2014	GCC.PENS	January 2014 Pensions	£1,410.11
30/01/2014	All staff	January 2014 Payroll for 9 staff	£5,980.65

**PAYMENTS OVER £500 MADE IN MARCH 2014**

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
12/02/2014	EON	Community Centre Electricity Usage to 29 January 2014	£515.70
12/02/2014	HMRC	VAT Return 01/10/13 to 31/12/13	£668.01
17/02/2014	Tewkesbury BC	Business rates monthly instalment missed from monthly cheque run	£809.00
24/02/2014	MINIBUS	Community Bus February 2014	£600.00
24/02/2014	D.GREGG	Hedge cutting at burial ground 2013	£600.00
28/02/2014	GCC.PENS	February 2014 Pensions	£1,413.31
28/02/2014	SCOUTGRP	Magazine deliveries Issue 39, 40 and 41	£666.90
28/02/2014	All staff	February 2014 Payroll for 9 staff	£5,863.72