

PAYMENTS OVER £500 MADE IN APRIL 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
09/03/2014	BT	Phone charges 01/02/14-30/04/14 and usage 21/11/13-19/02/14	£837.45
13/03/2014	BNPPARIB	Early settlement to cease lease agreement on IRC2020i	£2,710.26
13/03/2014	BAILEYS	Additional legal fees for Mill Lane land lease & deed of covenant	£600.00
13/03/2014	B.HUMMEL	Tree works	£1,980.00
14/03/2014	K.I.S.	Annual monitoring of alarm & maintenance March '14-March '15	£819.78
24/03/2014	MINIBUS	Community Bus March 2014	£600.00
26/03/2014	GREENDAY	Grass cutting March 2014	£665.00
27/03/2014	GCC.PENS	March 2014 Pensions	£1,477.05
27/03/2014	COTSBUSS	5 new conference tables for room 2	£1,740.00
28/03/2014	All staff	March 2014 Payroll for 9 staff	£6,281.03
31/03/2014	GLOS.C.C	8 x speed surveys in Brockworth for 20mph suitability	£865.20
01/04/2014	GAPTC	Annual Subscription 2014/15	£1,521.98
01/04/2014	BCP	Funding contribution for running Library provision 2014/15	£10,000.00

PAYMENTS OVER £500 MADE IN MAY 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
01/04/2014	TEWKESBC	Repairs to vandalised brook bridge	£559.20
03/04/2014	Friends of Castle Hill School	Grant towards Annual Fete	£500.00
09/04/2014	Falcon Copiers	Settlement & Final account	£1,043.55
10/04/2014	MITCHELL	Air conditioning to conference room plus electrics	£5,706.00
11/04/2014	JANESPON	35% of outdoor gym project less 2.5% snagging retention	£14,415.60
11/04/2014	JANESPON	Release of retention for playground project (2.5%)	£4,050.00
14/04/2014	JRBENTER	50,000 dog waste bags	£523.80
14/04/2014	EON	Community Centre Electricity Usage to 1 April 2014	£578.77
17/04/2014	FARESHAR	Fare Shares food for one year 17/04/14 to 16/04/15	£550.00
22/04/2014	BROTHERT	Year end accounts 2013/14	£588.00
24/04/2014	TEWKESBC	Business Rates May 2014 payment 2 of 10	£824.00
24/04/2014	MINIBUS	Community Bus April 2014	£750.00
25/04/2014	ZURICHIN	Parish Council Insurance 1 June 2014 - 31 May 2015	£1,915.37
25/04/2014	ZURICHIN	Community Centre Insurance 1 June 2014 - 31 May 2015	£1,356.23
29/04/2014	GCC.PENS	April 2014 Pensions	£1,567.97
29/04/2014	All staff	April 2014 Payroll for 9 staff	£6,206.05
30/04/2014	GREENDAY	Grass cutting April 2014	£1,400.00
02/05/2014	ANDYONEI	2 days carving tree by Horsbere Brook	£640.00

PAYMENTS OVER £500 MADE IN JUNE 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
08/05/2014	TEWKESBC	Business Rates June 2014 payment 3 of 10	£824.00
12/05/2014	RAWLINS	Zero flame Fire Retardant Treatment x 4 containers	£624.72
16/05/2014	JANESPON	Outdoor gym project final 30% (less 2.5% retention)	£11,512.80
16/05/2014	HMRC	PAYE & National Insurance Jan-March 2014	£3,017.62
19/05/2014	MINIBUS	Community Bus May 2014	£600.00
28/05/2014	GREENDAY	Grass cutting May 2014	£1,430.00
29/05/2014	GCC.PENS	May 2014 Pensions	£1,563.86
30/05/2014	All staff	May 2014 Payroll for 9 staff	£6,116.42

PAYMENTS OVER £500 MADE IN JULY 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
26/06/2014	MINIBUS	Community Bus June 2014	£600.00
10/06/2014	SPOT-ON	Cleaning supplies various	£666.32
05/06/2014	SAGE	Sage Cover Extra payroll until 15 June 2015	£696.00

11/06/2014	TEWKESBC	Business Rates Payment 4 of 10	£824.00
26/06/2014	PUMPSUPP	Service dual submersible pump and jet wash & empty wet well	£864.00
11/06/2014	COMPLETE	Weed spraying 1 visit early Summer 2014	£912.00
06/06/2014	BT	Telephone costs to 31/07/14	£947.07
25/06/2014	GREENDAY	Grass cutting June 2014	£1,310.00
19/06/2014	HMRC	PAYE April to June 2014	£1,403.40
27/06/2014	GCC.PENS	June 2014 Pensions	£1,489.39
19/06/2014	HMRC	NI April to June 2014	£1,724.76
27/06/2014	JRCBAYLI	Mill Lane pedestrian barriers	£2,650.80
27/06/2014	All staff	May 2014 Payroll for 9 staff	£5,973.07

PAYMENTS OVER £500 MADE IN AUGUST 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
04/07/2014	TEWKESBC	Business Rates Aug 2014 Payment 5 of 10	£824.00
10/07/2014	BCP	Funding contribution towards Summer Program for over 8s	£2,000.00
10/07/2014	BCP	Funding contribution towards Summer Program for unders 8s	£1,444.00
21/07/2014	MINIBUS	Community Bus July 2014	£750.00
24/07/2014	GREENDAY	Grass cutting July 2014	£1,345.00
30/07/2014	GCC.PENS	July 2014 Pensions	£1,476.41
31/07/2014	All staff	July Payroll for 9 staff	£5,933.47

PAYMENTS OVER £500 MADE IN SEPTEMBER 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
05/08/2014	PERFORM	Tariff for playing music in Community Centre 12 months	£1,229.24
14/08/2014	GRANTHO	Annual External Audit 2013-14	£720.00
14/08/2014	TEWKESBC	Business Rates Sept 2014 Payment 6 of 10	£824.00
19/08/2014	GRHYETT	Decorating reception, lobby & downstairs toilets	£1,200.00
21/08/2014	GLEBECON	Pound Farm hedge cutting and removal of cuttings	£588.00
28/08/2014	GREENDAY	Grass cutting August 2014	£1,015.00
28/08/2014	GCC.PENS	August 2014 Pension Contributions	£1,432.64
28/08/2014	All staff	July Payroll for 9 staff	£5,978.52

PAYMENTS OVER £500 MADE IN OCTOBER 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
11/09/2014	TEWKESBC	Business Rates Oct 2014 Payment 7 of 10	£824.00
22/09/2014	COMPLETE	Weed spraying 2nd visit	£912.00
06/09/2014	BT	Telephone usage 21/05/14 to 19/08/14 & rental 01/08/14 to 31/10/14	£957.69
16/09/2014	ECOSURFA	Supply & install of safety surface at Pound Farm springers	£1,024.80
30/09/2014	GREENDAY	Grass cutting September 2014	£1,105.00
22/09/2014	MINIBUS	Community Bus Aug & Sept 2014	£1,200.00
29/09/2014	HMRC	July to September 2014 PAYE	£1,203.40
28/08/2014	HAGSSMP	Zip Line service and roundabout service	£1,360.08
29/09/2014	GCC.PENS	September 2014 Pensions	£1,437.50
29/09/2014	HMRC	July to September 2014 NI	£1,494.68
22/09/2014	GREENFIE	MUGA net replacement	£3,290.40
29/09/2014	All staff	September Payroll for 9 staff	£5,810.22