

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

PAYMENTS OVER £500 MADE IN NOVEMBER 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
13/10/2014	EON	Community Centre Electricity Usage to 29 September 2014	£538.63
03/10/2014	GLASDON	2 litter bins for Mill Lane and Court Road (church)	£548.28
30/10/2014	MINIBUS	Community Bus Oc 2014	£720.00
12/10/2014	HARTELL	Handrail behind 28 Cedar Rd, by brook	£746.40
13/10/2014	TEWKESBC	Business Rates Nov 2014	£824.00
30/10/2014	GREENDAY	Grass cutting October 2014	£1,020.00
30/10/2014	GCC.PENS	October 2014 Pensions	£1,487.11

PAYMENTS OVER £500 MADE IN DECEMBER 2014

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
31/10/2014	JRBENTER	50,000 degradable dog waste bags	£523.80
21/11/2014	GLASDON	1 x Metal Guppy & 1 x 35L Dog Bin	£548.24
26/11/2014	MINIBUS	Community Bus November 2014	£600.00
06/11/2014	TEWKESBC	Business Rates Nov 2014 Payment 9 of 10	£824.00
12/11/2014	HMRC	VAT payable 01/07/14 to 30/09/14	£1,060.28
28/11/2014	GCC.PENS	November 2014 Pensions	£1,499.72
21/11/2014	HAGSSMP	Replacement cable, tyre buffers & carriage to aerial runway	£1,657.92
28/11/2014	All staff	November Payroll for 9 staff	£6,277.43

PAYMENTS OVER £500 MADE IN JANUARY 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
09/12/2014	EON	Community Centre Electricity Usage to 24 November 2014	£502.80
01/01/2015	CITIZENS	CAB Sessions 1st January to 31st March 2015	£624.00
04/12/2014	TEWKESBC	Business Rates Dec 2014 Payment 10 of 10	£824.00
31/12/2014	GCC.PENS	December 2014 Pensions	£1,518.20
28/12/2014	HMRC	NI October to December 2014	£1,622.05
28/12/2014	HMRC	PAYE October to December 2014	£1,684.20
04/12/2014	BCP	Grant towards library heating	£2,021.11
31/12/2014	CITIZENS	CAB Sessions 1st January to 31st December 2014	£2,496.00
30/12/2014	All staff	December Payroll for 9 staff	£6,301.73
04/12/2014	BCP	Youth Provision funding contribution 2014-2015	£10,000.00

PAYMENTS OVER £500 MADE IN FEBRUARY 2015

Invoice Date	Account	Details	Gross Amount
19/01/2015	EON	Community Centre Electricity Usage to 5 January 2015	£693.90
02/02/2015	MINIBUS	Community Minibus Dec 2014 & Jan 2015	£1,050.00
30/01/2015	GCC.PENS	January 2015 Pensions	£1,540.07
30/01/2015	All staff	January Payroll for 9 staff (includes large tax rebate for one member of staff, hence why the amount is more than usual)	£7,154.32

PAYMENTS OVER £500 MADE IN MARCH 2015

Invoice Date	Account	Details	Gross Amount
17/02/2015	SPOT-ON	Cleaning supplies	£500.75
02/03/2015	MINIBUS	Community Minibus January 2015	£600.00
16/02/2015	D.GREGG	Hedge cutting maintenance 2014-15	£780.00
27/02/2015	GCC.PENS	February 2015 Pensions	£1,500.58
11/02/2015	HMRC	VAT return 01/10/14 to 31/12/14	£1,861.90
31/01/2015	GLEBECON	Part 1 Tree & hedge works - Cross Hands Meadow	£1,984.00
31/01/2015	GLEBECON	Tree maint - Mill Lane playing field	£2,634.00
28/02/2015	All staff	February Payroll for 8 staff	£5,886.51