

PAYMENTS OVER £500 MADE IN APRIL 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
01/04/2015	SAWPROP	Community Centre repairs	£742.46
01/04/2015	MINIBUS	Running costs March 2015	£600.00
01/04/2015	TEWKESBC	Business Rates	£840.00
01/04/2015	GAPTC	Annual Membership 2015/16	£1,781.70
30/03/2015	GCC PENS	Pensions March 2015	£1,458.80
29/03/2015	HMRC	PAYE and NI Jan to March 2015	£1,819.10
27/02/2015	GLEBECON	Tree and shrub maintenance	£1,024.80
02/04/2015	FETE	Grant towards Fete from fete reserve	£500.00
29/04/2015	SALARIES	April payroll	£6,579.40

PAYMENTS OVER £500 MADE IN MAY 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
31/03/2012	VAT	VAT Jan to March 2015	£1,872.02
08/05/2015	EON	Bank payment for electricity charges	£605.92
16/05/2015	SSE	Bank payment for gas charges	£1,039.14
20/05/2015	GLEVUM	Security and lock ups	£1,064.40
20/05/2015	K.I.S.	Annual Intruder Alarm Maintenance	£959.10
20/05/2015	TEWKESBC	Business Rates May 2015	£840.00
31/03/2015	KTWINNING	Maintenance of borders at CC and BG	£569.00
30/04/2015	GLEBECON	Grass cutting April 2015	£2,724.00
20/05/2015	GCC PENS	Pensions April and May 2015	£2,701.28
17/04/2015	JANESPON	2.5% outdoor gym snagging repair	£984.00
20/05/2015	ZURICH	Insurance policy 2015/16	£3,343.41
20/05/2015	FARESHARE	Annual membership	£550.00
20/05/2015	BCP	Youth provision and summer activities program grant	£12,001.00
30/04/2015	JRBENTER	Dog waste bags	£526.20
29/05/2015	SALARIES	May payroll	£4,395.81

PAYMENTS OVER £500 MADE IN JUNE 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
06/06/2015	BT	Telephone charges Feb to June 2015	£958.66
10/06/2015	EON	Electricity charges	£524.41
10/06/2015	TEWKESBU	Business Rates June 2015	£840.00
10/06/2015	LOCUM	Locum Clerk pay	£600.00
29/05/2015	GLEBECON	Grass cutting	£1,692.00
30/06/2015	SALARIES	June payroll	£4,856.50

PAYMENTS OVER £500 MADE IN JULY 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
01/07/2015	TEWKESBC	Business Rates July 2015	£840.00
26/06/2015	AVTPUMP	Pump Service and Jet wash	£900.00
26/06/2015	LOCUM	Locum Clerk assistance	£862.50
17/06/2015	BCP	Reimbursement for library books purchased	£685.35
12/06/2015	COMPLETE	1st annual weed spray	£912.00
01/07/2015	HMRC	PAYE April to June 2015	£870.20
29/06/2015	HMRC	NI April to June 2015	£1,250.53
30/07/2015	All staff	July 2015 Payroll	£4,856.50
01/07/2015	GCC	July Pension Return	£978.86

PAYMENTS OVER £500 MADE IN AUGUST 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
08/08/2015	SSE	DD Community Centre Gas	£578.92
06/08/2015	GCC.PENS	August Pension Return	£974.11
06/08/2015	TEWKESBC	Business Rate Aug	£840.00
06/08/2016	GLEVEUMS	Lock/Unlock Security for June and July	£795.60
28/07/2015	LOCUM	Locum Clerk assistance	£1,175.00
09/07/2015	CITIZENS	Citizens Advice Services April to Sep 2015	£1,248.00
30/06/2015	GLEBECON	Grass Cutting June 2015	£2,082.00
29/05/2015	KOMPAN	Supa Nova with grass matting	£12,013.71
25/08/2015	SAVEBROCK	Save Brockworth Greenbelt Solicitor fee contribution	£2,300.00
28/08/2015	All Staff	August payroll for all staff	£6,929.08
30/08/2015	EON	Community Centre Electricity Charges	£519.35

PAYMENTS OVER £500 MADE IN SEPTEMBER 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
03/09/2015	TEWKESBC	September Business rates	£840.00
06/08/2015	HARTELL	Remove Repair and Refit Picnic Bench	£594.00
31/07/2015	GLEBECON	Grass cutting and weeding wildlife corridor	£1,599.60
06/08/2015	GRANTTHO	Annual Return	£720.00
31/08/2015	PERFORM	Annual Music License	£1,163.57
03/09/2015	GCC.PENS	September Pension Return	£971.56
27/08/2015	BT	BT charges	£1,017.63
30/09/2015	All Staff	September payroll for all staff	£6,118.87

PAYMENTS OVER £500 MADE IN OCTOBER 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
06/11/2015	GLEBECO	August September grass cutting	£2,352.00
14/09/2015	ABBEY	Resurfacing Mill Lane Car Park	£27,642.00
24/09/2015	SPOT-ON	Cleaning Supplies various	£632.89
25/09/2015	COMPLETE	2nd Annual weed spraying	£912.00
30/09/2015	BAYLIFUK	Lift repair	£1,032.00
09/10/2015	GCC.PENS	October Pension Return	£979.51
30/10/2015	All Staff	October Salaries	£4,780.53

PAYMENTS OVER £500 MADE IN NOVEMBER 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
06/11/2015	TEWKESBC	November Business rates	£840.00
31/10/2015	GLEBCON	Grass Cutting October 2015	£1,554.00
10/11/2015	ADMIN	Temporary Admin staff cover	£565.25
04/11/2015	HMRC	PAYE and NI contributions	£2,284.42
30/10/2015	ADMIN	Temporary Admin staff cover	£685.30
26/11/2015	BCP	Reimbursement for library books	£1,256.67
30/11/2015	All Staff	November payroll for all staff	£6,155.26

PAYMENTS OVER £500 MADE IN DECEMBER 2015

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
10/12/2015	EON	DD Utilities	£679.50
11/12/2015	GCC.PENS	December Pension return	£506.09
07/12/2015	BT	BT Telephone charges	£1,080.16

30/12/2015	All staff	Payroll for all staff	£6,261.45
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PAYMENTS OVER £500 MADE IN JANUARY 2016

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
01/12/2015	JRBENTER	Dog bags	£526.20
30/11/2015	GREENFIE	Club Path	£1,296.00
14/12/2015	CITIZENS	Citizens Advice from Oct to Dec 2015	£624.00
07/01/2016	TEWKESBC	December Business Rates	£840.00
23/12/2015	NISBETS	Deep Fat Fryer	£515.98
18/01/2016	TEWKESBC	Januaray Business Rates	£840.00
25/01/2016	EON	Community Centre Gas	£665.71
29/12/2015	All staff	January Payroll for all staff	£6,151.98

PAYMENTS OVER £500 MADE IN FEBRUARY 2016

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
13/01/2016	BROTHERT	Sage transaction corrections	£558.60
14/01/2016	DSWDESIGN	Community Centre architect drawings	£500.00
04/02/2016	GCC.PENS	Jan Pension Return	£517.25
09/02/2016	HMRC	PAYE and NI contributions	£3,001.04
11/02/2016	BCP	Reimbursement of library books	£626.35
23/02/2016	BT	BT quarterly telephone charges	£1,060.08
28/02/2016	All Staff	Payroll all staff Feb	£6,616.54

PAYMENTS OVER £500 MADE IN MARCH 2016

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>	<u>Gross Amount</u>
15/02/2016	GCC.PENS	Feb Pension Return	£506.17
29/01/2016	GLEBECO	Hedge and tree cutting	£1,082.00
30/03/2016	All staff	Payroll March all staff	£6,283.85