

**PAYMENTS OVER £500 MADE IN APRIL 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>                      |
|---------------------|----------------|-------------------------------------|
| 01/04/2016          | FARESHA        | Annual membership                   |
| 01/04/2016          | TEWKESBC       | Business Rates                      |
| 11/04/2016          | GCC PENS       | Pensions April 2016                 |
| 11/04/2016          | BCP            | Youth provision                     |
| 19/04/2016          | BROTHER        | Preparation of year end accounts    |
| 21/04/2016          | SPOT-ON        | Cleaning materials                  |
| 27/04/2016          | DSWDESI        | Producing survey and full drawings  |
| 29/04/2016          | GLEBECO        | Grass cutting                       |
| 29/04/2016          | ALL STAFF      | April 2016 payroll                  |
| 30/04/2016          | NORTHCL        | Advertisement for Kitchen assistant |

**PAYMENTS OVER £500 MADE IN MAY 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>                      |
|---------------------|----------------|-------------------------------------|
| 05/05/2016          | BCP            | Grant for library books 2016/17     |
| 05/05/2016          | BCP            | Youth holiday activities grant 2016 |
| 12/05/2016          | ZURICH         | Insurance policy 2016/17            |
| 12/05/2016          | GCC PENS       | Pensions April and May 2016         |
| 13/05/2016          | HMRC           | Quarterly payment for PAYE/NI       |
| 24/05/2016          | MANTLEI        | Secure MUGA netting                 |
| 27/05/2016          | ALL STAFF      | May 2016 payroll                    |
| 31/05/2016          | GLEBECON       | Grass cutting May 2016              |

**PAYMENTS OVER £500 MADE IN JUNE 2016**

| <u>Invoice Date</u> | <u>Account</u>     | <u>Details</u>  |
|---------------------|--------------------|---|
| 03/06/2016          | BROCKW             | Parish magazine June July issue                                 |
| 08/06/2016          | GREENBA            | Honours Board   |
| 10/06/2016          | AVTPUMP            | Pump Service and Jet wash                                       |
| 10/06/2016          | TEWKESBU           | Business Rates June 2016  |
| 14/06/2016          | SAGE               | Sage payroll / extra cover                                      |
| 21/06/2016          | JRBENTER           | Dog waste bags  |
| 29/06/2016          | New staff salaries | New catering assistant and assistant clerk wages for part month |
| 30/06/2016          | GLEBECON           | Grass cutting June 2016   |
| 30/06/2016          | ALL STAFF          | June 2016 payroll   |

**PAYMENTS OVER £500 MADE IN JULY 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>                       |
|---------------------|----------------|--------------------------------------|
| 08/07/2016          | S.MERRETT      | 1st annual weed spray                |
| 12/07/2016          | PCOFFICE       | Office 2016                          |
| 15/07/2016          | TEWKESBC       | Business Rates July 2016             |
| 15/07/2016          | SPOT-ON        | Cleaning Supplies various            |
| 18/07/2016          | EON            | Community Centre Electricity Charges |
| 29/07/2016          | ALL STAFF      | July 2016 Payroll                    |
| 27/07/2016          | GLEBECON       | Grass and hedge Cutting July 2016    |
| 31/07/2016          | LOCALWO        | Job advertising                      |

**PAYMENTS OVER £500 MADE IN AUGUST 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>  |
|---------------------|----------------|---|
| 01/08/2016          | SPOT-ON        | Cleaning Supplies various   |
| 02/08/2016          | PROCLEAN       | Carpet Cleaning   |
| 04/08/2016          | K.I.S          | Emergency lights test, Access control issue, front door not locking |
| 09/08/2016          | CITIZENS       | Citizens Advice Services  |
| 09/08/2016          | TEWKESBC       | Business Rate August  |
| 22/08/2016          | HMRC           | Quarterly payment for PAYE/NI                                       |
| 25/08/2016          | BROCKW         | Parish magazine August September issue                              |
| 29/08/2016          | ALL STAFF      | August 2016 payroll   |
| 31/08/2016          | GLEBECON       | Grass Cutting August 2016   |

**PAYMENTS OVER £500 MADE IN SEPTEMBER 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>               |
|---------------------|----------------|------------------------------|
| 08/09/2016          | TEWKESBC       | September Business rates     |
| 23/09/2016          | RMORRIS        | Taxi-voucher re-imburement   |
| 30/09/2016          | ALL STAFF      | September 2016 payroll       |
| 30/09/2016          | GLEBECON       | Grass cutting September 2016 |

**PAYMENTS OVER £500 MADE IN OCTOBER 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>             |
|---------------------|----------------|----------------------------|
| 10/10/2016          | TEWKESBC       | October Business rates     |
| 31/10/2016          | GLEBECO        | Grass cutting October 2016 |
| 31/10/2016          | ALL STAFF      | October 2016 payroll       |
| 31/10/2016          | GLEVUMS        | Lock / Unlock October 2016 |

**PAYMENTS OVER £500 MADE IN NOVEMBER 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>                                    |
|---------------------|----------------|---|
| 07/11/2016          | TEWKESBC       | November Business rates                           |
| 07/11/2016          | HMRC           | PAYE and NI contributions                         |
| 08/11/2016          | B&CSHEL        | Green street bus shelter                          |
| 30/11/2016          | BROCKW         | Parish magazine October, November, December issue |
| 30/11/2016          | ALL STAFF      | November 2016 payroll                             |

**PAYMENTS OVER £500 MADE IN DECEMBER 2016**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>  |
|---------------------|----------------|---|
| 01/12/2016          | DAVEJEN        | Window cleaning October, November, December               |
| 01/12/2016          | HMRC           | VAT   |
| 06/12/2016          | GLEBECO        | Removal of willow branch, Clive road and mill lane hedges |
| 07/12/2016          | BT             | BT Telephone charges                                      |
| 08/12/2016          | TEWKESBC       | December Business Rates                                   |
| 19/12/2016          | EON            | Electricity charges                                       |
| 22/12/2016          | ALL STAFF      | December 2016 payroll                                     |

**PAYMENTS OVER £500 MADE IN JANUARY 2017**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>  |
|---------------------|----------------|---|
| 08/01/2017          | TEWKESBC       | January Business Rates  |
| 12/01/2017          | CITIZENS       | Citizens Advice   |
| 18/01/2017          | EON            | Electricity charges   |
| 17/01/2017          | GREENFI        | Potting gardening shed for primary acadamy (taken from £5000 bags for help grant) |
| 24/01/2017          | SPOTYF         | Gardening tools from Tesco BOH grant  |
| 27/01/2017          | ALL STAFF      | January 2017 Payroll  |

**PAYMENTS OVER £500 MADE IN FEBRUARY 2017**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>                       |
|---------------------|----------------|--------------------------------------|
| 01/02/2017          | KTWINNING      | Maintenance of borders at CC and BG  |
| 02/02/2017          | SPOT-ON        | Cleaning Supplies various            |
| 08/02/2017          | BROTHERT       | Sage transaction corrections         |
| 10/02/2017          | HMRC           | PAYE and NI contributions            |
| 27/02/2017          | AVTPUMP        | Pump Service, Jet wash and tanker    |
| 28/02/2017          | GLEVUMS        | Lock/unlock Feb 2017, alarm call out |
| 28/02/2017          | ALL STAFF      | February 2017 Payroll                |

**PAYMENTS OVER £500 MADE IN MARCH 2017**

| <u>Invoice Date</u> | <u>Account</u> | <u>Details</u>                   |
|---------------------|----------------|----------------------------------|
| 07/03/2017          | GRANTTH        | 2016 Annaul return               |
| 08/03/2017          | JOBSITE        | Job advert for Clerk             |
| 09/03/2017          | BT             | Quaterly telephone bill          |
| 10/03/2017          | D.GREGG        | Hedge cutting burial ground 2016 |
| 21/03/2017          | TEWKESBC       | April Business Rates             |
| 28/03/2017          | K.I.S          | Annual fire alarm maintenance    |
| 28/03/2017          | POWERD         | Supply and install sensor bar    |
| 28/03/2017          | ALL STAFF      | March 2017 Payroll               |
| 31/03/2017          | GLEVUMS        | Lock/Unlock March 2017           |
| 31/03/2017          | HEWER          | Replacement of 2 boilers         |

**Gross Amount**

|            |
|------------|
| £700.00    |
| £840.00    |
| £548.22    |
| £10,000.00 |
| £588.00    |
| £699.62    |
| £6,150.00  |
| £1,548.00  |
| £6,434.71  |
| £708.00    |

**Gross Amount**

|           |
|-----------|
| £1,500.00 |
| £2,199.50 |
| £2,438.77 |
| £550.83   |
| £918.50   |
| £720.00   |
| £6,212.90 |
| £1,692.00 |

**Gross Amount**

|           |
|-----------|
| £712.50   |
| £968.83   |
| £900.00   |
| £840.00   |
| £847.20   |
| £526.20   |
| £1,035.82 |
| £1,791.60 |
| £6,338.40 |

**Gross Amount**

|           |
|-----------|
| £900.00   |
| £587.98   |
| £847.00   |
| £546.82   |
| £524.30   |
| £6,460.31 |
| £2,112.00 |
| £1,012.80 |



**Gross Amount**

|           |
|-----------|
| £546.92   |
| £840.00   |
| £985.68   |
| £1,248.00 |
| £847.00   |
| £2,682.05 |
| £525.00   |
| £6,189.48 |
| £1,734.00 |



**Gross Amount**

|           |
|-----------|
| £847.00   |
| £500.00   |
| £6,355.88 |
| £1,176.00 |



**Gross Amount**

|           |
|-----------|
| £847.00   |
| £1,554.00 |
| £8,659.64 |
| £514.60   |



**Gross Amount**

|           |
|-----------|
| £847.00   |
| £2,368.68 |
| £3,990.00 |
| £813.00   |
| £7,792.79 |



**Gross Amount**

|           |
|-----------|
| £555.00   |
| £2,793.56 |
| £1,866.00 |
| £1,062.31 |
| £847.00   |
| £535.24   |
| £7,485.32 |

| <b>Gross Amount</b> |
|---------------------|
| £847.00             |
| £687.89             |
| £501.64             |
| £1,178.99           |
| £687.89             |
| £7,443.04           |

| <b>Gross Amount</b> |
|---------------------|
| £639.00             |
| £717.44             |
| £720.00             |
| £733.70             |
| £1,230.00           |
| £507.00             |
| £6,545.78           |

| <b>Gross Amount</b> |
|---------------------|
| £720.00             |
| £840.00             |
| £1,142.31           |
| £805.00             |
| £729.00             |
| £702.00             |
| £2,340.00           |
| £6,501.62           |
| £550.80             |
| £4,828.78           |