

PAYMENTS OVER £500 MADE IN APRIL 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
05/04/2017	BCP	Grant for library books 2017/18
06/04/2017	TEWKESBC	Business Rates May 2017
06/04/2017	Sarah McColl	Consulting service
10/04/2017	GLEBECO	Grass cutting March 2017
12/04/2017	FARESHA	Annual membership
12/04/2017	MILLBROOK	Grant for activities week 2017
19/04/2017	HMRC	Quarterly payment for PAYE/NI
27/04/2017	SPOT-ON	Cleaning materials
24/04/2017	GLEBECON	Grass cutting April 2017
28/04/2017	ALL STAFF	April 2017 payroll

PAYMENTS OVER £500 MADE IN MAY 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
02/05/2017	EVACHAI	Evachair, seat and Servicare
03/05/2017	GLEVUMS	Lock/unlock April 2017
05/05/2017	BAYLIFUK	Fix lift, replace pit stop watch
09/05/2017	CITIZENS	Citizens Advice Services
08/05/2017	TEWKESBC	Business Rates June 2017
08/05/2017	ZURICH	Insurance policy 2017/18
08/05/2017	CALIDUS	Pound farm survey
08/05/2017	GAPTC	Annual subscription 2017/18
09/05/2017	JRBENTER	Dog waste bags
13/05/2017	HMRC	Vat
15/05/2017	SSE	Community Centre Gas Charges
12/05/2017	GCC PENS	Pensions April and May 2017
22/05/2017	CALIDUS	Step 2 design and topographic study
22/05/2017	BYTES	Youth provision grant
24/05/2017	PRIMESEC	Supply and install CCTV outside the CC
24/05/2017	PRIMESEC	Supply and install CCTV inside the CC
25/05/2017	HMRC	Payment for PAYE/NI
26/05/2017	KCC	Photocopier rental
31/05/2017	ALL STAFF	May 2017 payroll

PAYMENTS OVER £500 MADE IN JUNE 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
05/06/2017	GLEBECON	Grass cutting May 2017
06/06/2017	BT	BT Telephone charges
08/06/2017	CURTILIFT	Supply and fit door board
09/06/2017	TEWKESBC	Business Rates June 2017
13/06/2017	TBERRY	Consulting services
22/06/2017	HMRC	Payment for PAYE/NI
28/06/2017	K.I.S	Emergency lights repairs
28/06/2017	TBERRY	Consulting services
30/06/2017	ALL STAFF	June 2017 payroll

PAYMENTS OVER £500 MADE IN JULY 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
05/07/2017	GLEBECON	Grass cutting June 2017
06/07/2017	BCP	Youth worker grant
07/07/2017	TEWKESBC	Business Rates August 2017
10/07/2017	HMRC	Payment for PAYE/NI
13/07/2017	S.MERRETT	1st annual weed spray
30/07/2017	ALL STAFF	July 2017 Payroll
31/07/2017	TBERRY	Consulting services

PAYMENTS OVER £500 MADE IN AUGUST 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
04/08/2017	TEWKESBC	Business Rate September 2017
05/08/2017	BYTES	Youth provision grant
09/08/2017	GLEBECON	Grass Cutting July 2017
11/08/2017	CITIZENS	Citizens Advice Services
21/08/2017	GLEBECON	Side up trees and hedges
22/08/2017	PERFORM	Charges for playing music in the Community Centre
22/08/2017	R.EASTWELL	Upholstering 16 modular chairs
31/08/2017	AVTPUMP	Pump Service, Jet wash and tanker
31/08/2017	GLEBECON	Nature reserve clearout
31/08/2017	ALL STAFF	August 2017 payroll

PAYMENTS OVER £500 MADE IN SEPTEMBER 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
06/09/2017	BT	Telephone charges
07/09/2017	TEWKESBC	Business rates October 2017
07/09/2017	GLEBECON	Grass cutting August 2017
19/09/2017	ENVESCA	Emergency first aid training at work
21/09/2017	HAGSSMP	Repair wetpour pound farm
29/09/2017	GLEBECON	Grass and hedge cutting September 2017
30/09/2017	ALL STAFF	September 2017 payroll

PAYMENTS OVER £500 MADE IN OCTOBER 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
03/10/2017	BROCKPRIM	Gate from Tesco BFL grant
03/10/2017	JRBENTER	Dog waste bags
06/10/2017	TEWKESBC	Business rates November 2017
13/10/2017	HMRC	PAYE and NI contributions
22/10/2017	SYSTEM	Cross cut shredder
22/10/2017	SAWPROP	Investigation of lights tripping, replacement of emergency lights
30/10/2017	CITIZENS	Citizens Advice Services
31/10/2017	GLEBECO	Grass cutting October 2017
31/10/2017	ALL STAFF	October 2017 payroll

PAYMENTS OVER £500 MADE IN NOVEMBER 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
07/11/2017	TEWKESBC	Business rates December 2017
08/11/2017	M.TWINNI	New cremation plot burial ground
09/11/2017	HAGSSMP	Repair wetpour mill lane, zip wire service, replace bearings
10/11/2017	MANTLEI	New MUGA Pound farm, S106 grant
16/11/2017	HMRC	PAYE and NI contributions
20/11/2017	EON	Electricity charges
31/11/2017	ALL STAFF	November 2017 payroll

PAYMENTS OVER £500 MADE IN DECEMBER 2017

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
02/12/2017	TEWKESBC	Business Rates December 2017
06/12/2017	SPOT-ON	Cleaning Supplies various
07/12/2017	BT	BT Telephone charges
15/12/2017	KCC	Photocopier rental
19/12/2017	EON	Electricity charges
21/12/2017	ARKELL	40 Aluminium grave markers
02/12/2017	HMRC	PAYE and NI contributions
22/12/2017	ALL STAFF	December 2017 payroll

PAYMENTS OVER £500 MADE IN JANUARY 2018

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
08/01/2018	TEWKESBC	January Business Rates
10/01/2018	GLEBECO	Mill lane and allotment tree work
11/01/2018	CITIZENS	Citizens Advice
16/01/2018	HMRC	PAYE and NI contributions
19/01/2018	GRANTTH	Fee for 2017 Annual return
31/01/2018	ALL STAFF	January 2018 Payroll

PAYMENTS OVER £500 MADE IN FEBRUARY 2018

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
08/02/2018	BYTES	Youth provision
09/02/2018	SSE Gas	Gas charges
19/02/2018	SAWPROP	Supply & fit DR30 adapter & control box for kitchen shutter
20/02/2018	K TWINNI	Boards/grass maintenance cc
23/02/2018	D-GREGG	Burial ground/hedge cutting 2017
28/02/2018	All Staff	Payroll feb 2018

PAYMENTS OVER £500 MADE IN MARCH 2018

<u>Invoice Date</u>	<u>Account</u>	<u>Details</u>
08/03/2018	TEWKESBC	Business rates April 2018
09/03/2018	BT	Telephone charges
14/03/2018	HMRC	PAYE and NI contributions
29/03/2018	ALL STAFF	Payroll March 2018

Gross Amount

£750.00
£731.00
£500.00
£979.20
£700.00
£750.00
£1,728.39
£870.43
£1,389.24
£7,317.57

Gross Amount

£1,024.80
£550.80
£1,164.00
£624.00
£731.00
£2,548.04
£600.00
£2,027.21
£569.40
£684.51
£529.33
£550.83
£1,488.60
£5,000.00
£1,472.40
£658.80
£953.45
£1,103.30
£7,514.03

Gross Amount

£2,149.56
£1,252.44
£1,362.00
£731.00
£2,079.00
£2,989.13
£992.88
£980.00
£7,546.68

Gross Amount

£1,674.96
£576.00
£731.00
£986.32
£900.00
£7,517.23
£1,120.00

Gross Amount

£731.00
£10,000.00
£1,578.96
£624.00
£558.00
£2,154.20
£1,448.00
£1,028.40
£1,422.00
£7,675.17

Gross Amount

£654.63
£731.00
£1,199.52
£692.10
£3,360.00
£2,384.88
£7,440.21

Gross Amount

£750.00
£569.40
£731.00
£944.17
£569.40
£628.94
£624.00
£1,346.40
£7,220.18

Gross Amount
£731.00
£3,180.00
£1,992.74
£66,198.00
£1,319.40
£558.00
£7,884.52

Gross Amount
£731.00
£624.42
£1,062.31
£1,370.57
£535.24
£654.00
£1,867.44
£7,898.98

Gross Amount
£847.00
£600.00
£624.00
£1,540.77
£720.00
£7,747.45

Gross Amount
£8,000.00
£625.52
£646.00
£669.00
£825.00
£7,703.75

Gross Amount
£840.00
£840.72
£1,555.72
£7,624.33