

Quarterly Payments for Invoices over £500 from 1st July to 30th September 2015 (excluding Vat)

Date	Payee	Details	Sub-total	Amount Pre Vat	V	Monthly Payments
06-Jul-15	Canal & Riverside Trust	2nd Contribution towards Towpath Improvements		10,000.00		
	APA Contract Services	Felling & cutting back of trees at allotments		960.00		
	Police & Crime Commissioner	PCSO funding - Q1		3,562.50		
	Swan Youth Project	Quarterly Contribution - Q2		3,125.00		
13-Jul-15	KCS Total Solutions	Monthly IT Support		795.00		18,442.50
11-Aug-15	CAD/DCVS	Payroll		8,110.70		
07-Aug-15	Herfordshire Drives & Gardens	Repair to fire damaged football pitch at Lagley Meadow YC		600.00		
28-Jul-15	Ringway			4,495.00		
07-Aug-15	KCS Total Solutions	Monthly IT Support		795.00		
24-Aug-15	BDO	Review of Annual Return		600.00		
14-Aug-15	CAD/DCVS	Payroll		8,110.70		22,711.40
04-Sep-15	KCS Total Solutions	Monthly IT Support		795.00		
18-Sep-15	DBC	Quarterly Rent for Office	2,288.25			
		Quarterly Rent for Lagley Meadow	75.00			
		Quarterly Refuse Collection at Lagley Meadow YC	170.19			
		Hire of Civic Centre for Festival of Light	211.50	2,744.94		
15-Sep-15	CAD/DCVS	Payroll		8,082.95		12,126.89
25-Sep-15	1066 Club	Grant for Hire of Court House		504.00		
Total Monthly Payments				£53,280.79		£53,280.79