

Payments made in July - Sept 2022

JULY			
Date of Invoice	Payee	Description	Net Amount £
28/06/2022	C.E.F.	Cable - Lake aeration project	700.00
07/07/2022	Daniel Cordell	Wood Carvings x 4 Lake	3200.00
04/07/2022	Redhand	CCTV Maintenance	647.50
11/07/2022	B & B Services Ltd	Replace Elec Unit - Lake	1850.00
27/07/2022	D Morley	Administration	540.00
22/07/2022	HMRC	PAYE	2169.18
22/07/2022	GCC	Pensions	2570.39
22/07/2022	Staff	Wages - 5 for July	7577.96

AUGUST			
Date of Invoice	Payee	Description	Net Amount £
31/07/2022	Parkinson Partnership	Vat advice - proposed build	700.00
17/08/2022	D Morley	Administration	1080.00
23/08/2022	HMRC	PAYE	2168.58
23/08/2022	GCC	Pensions	2570.39
23/08/2022	Staff	Wages - 5 for August	7578.56

SEPT			
Date of Invoice	Payee	Description	Net Amount £
25/04/2022	Wicksteed	Retrofit Cloud Bench	862.58
31/08/2022	Andrews Sykes	Pump Hire Lake	687.13
24/08/2022	Peninsular	Health & Safety services	550.00
23/08/2022	Air Water Fish Ltd	Aerator	851.22
23/09/2022	HMRC	PAYE	2354.74
23/09/2022	GCC	Pensions	2682.34
23/09/2022	Staff	Wages - 5 September	7820.04
27/09/2022	D Morley	Administration	816.00