

Payments made in October-December 2022

Oct			
Date of Invoice	Payee	Description	Net Amount £
30/09/2022	Tetlow King Planning	Community Hall Rec Ground	1165.63
03/10/2022	Newent Int. Trust	Grant	9000.00
03/10/2022	PK Littlejohn	Audit	960.00
16/10/2022	St Mary's Church	Grant Youth Work Provision	4200.00
04/10/2022	Forest Dean D/C	By-election	4825.69
13/10/2022	Air Water Fish	Aerator	2142.13
25/10/2022	Waterplus	Water Allotments	598.02
30/10/2022	Tree Environmental	Tree inspections	655.00
05/10/2022	Redhand	CCTV Maint Oct-Dec 2022	647.50
24/10/2022	HMRC	PAYE	2204.56
24/10/2022	GCC	Pensions	2551.16
24/10/2022	Staff	Wages- 5 for Oct	7817.81

Nov			
Date of Invoice	Payee	Description	Net Amount £
16/11/2022	LITE	Christmas lights	720.07
30/11/2022	Ermin Plant	Christmas lights	892.56
23/11/2022	Chamberlain Nurser	Supply/plant tubs/containers	1132.05
24/11/2022	HMRC	PAYE	4633.49
24/11/2022	GCC	Pensions	4111.90
24/11/2022	Staff	Wages - 5 for Nov	12133.83

Dec			
Date of Invoice	Payee	Description	Net Amount £
24/12/2022	HMRC	PAYE	2626.80
24/12/2022	GCC	Pensions	2842.52
24/12/2022	Staff	Wages - 5 for Dec	9054.58