

Payments made in April - June 2022

April			
Date of Invoice	Payee	Description	Net Amount £
01/04/2022	British Telecom	CCTV	1020.00
01/04/2022	Ermin Plant	Excavator Hire	604.32
05/04/2022	Zurich Insurance	Insurance cover	4514.30
19/04/2022	Buses4Us	Community Bus Service contribution	520.00
22/04/2022	Forest of Dean District Council	Street Trading Licence	803.00
26/04/2022	Groundwork Uk	Underspent grant balance - return	1150.00
26/04/2022	KJS Accounting	Accounting Services	1032.52
26/04/2022	Land & Water Plant Hire	Weed removal equipment hire	3110.00
26/04/2022	Streetmaster	Bench & Plaque	845.90
22/04/2022	HMRC	PAYE	2355.68
22/04/2022	GCC	Pensions	2842.31
22/04/2022	Staff	Wages- 6 Staff for April	8379.52

May			
Date of Invoice	Payee	Description	Net Amount £
29/04/2022	KJS Accounting	Accounting services	737.50
30/05/2022	A Studio Edition	Annual Clean Valegro Statue	500.00
30/05/2022	Forest of Dean District Council	Garden Bin Annual licence	540.00
30/05/2022	HMRC	PAYE	2245.75
30/05/2022	GCC	Pensions	2532.37
30/05/2022	Staff	Wages - 5 Staff for May	7344.80

June			
Date of invoice	Payee	Description	Net Amount £
24/05/2022	Daniel Cordell Fine Art in Wood	Carving of standing Oak Trunk	3752.00
01/06/2022	KJS Accounting	Accounting Services	737.50
07/06/2022	Chamberlain Nurseries	Supply and planting of plants	1,291.25
31/05/2022	Ermin Plant	Equipment Hire	535.56
28/06/2022	D Morley	Administration	525.00
24/06/2022	HMRC	PAYE	2294.04
24/06/2022	GCC	Pensions	2559.53
24/06/2022	Staff	Wages - 5 for June	7408.37