

Payments made J January - March 2022

January			
Date of Invoice	Payee	Description	Net Amount £
09/11/2021	Lite	Xmas Lights	780.00
26/01/2022	Network Connections t/a Redhand	CCTV Maintenance Jan to March	657.50
04/01/2022	A Plan Insurance	Insurance	775.00
24/01/2022	HMRC	PAYE	2253.58
24/01/2022	GCC	Pensions	2948.19
24/01/2022	Staff	Wages- 7 Staff for January	8315.12
February			
Date of Invoice	Payee	Description	Net Amount £
20/01/2022	GMT Solutions	Installation computer network	695.07
31/01/2022	RBS Rialtas	Computerised Accounting	600.00
24/02/2022	HMRC	PAYE	2253.38
24/02/2022	GCC	Pensions	2948.19
25/02/2022	Staff	Wages- 7 Staff for February	8315.32
March			
	Payee	Description	Net Amount £
24/03/2022	KBS Depot Ltd	Notice Board	518.00
31/03/2022	Network Connections t/a Redhand	CCTV Maintenance Apr to June	647.50
30/03/2022	Lite	Xmas Lights	13474.41
25/03/2022	W & N Adams	Xmas socket installations	1210.12
23/03/2022	Network Connections t/a Redhand	Replacement of 11 cameras	6995.00
23/03/2022	Ford Fuels	Gas Oil	694.32
03/03/2022	Security Alarm Services	Alarm Installation Office	1075.00
16/03/2022	GMT Solutions	PC and Monitor	659.97
16/03/2022	Glos Assoc Parish/Town Councils	Annual Subscription	1575.45
16/03/2022	Davies & Partners Solicitors	Lease of Ground Floor Annexe	2029.00
04/02/2022	Treework Environmental Practice	Tree Inspections	1330.00

23/03/2022	HMRC	PAYE	3230.46
23/03/2022	GCC	Pensions	3729.16
25/03/2022	Staff	Wages- 7 Staff for March	10318.89