

Payments made October - December 2021

October			
Date of Invoice	Payee	Description	Net Amount £
01/10/2021	Network Connections t/a Redhand	CCTV Maintenance 3 mnths	789.00
28/09/2021	PKF Accountants	Financial Audit	800.00
14/10/2021	Newent Initiative Trust	Grant	10000.00
09/03/2021	UKDebt Mangement Office	Public Work Loan	946.02
22/10/2021	HMRC	PAYE	3527.84
22/10/2021	GCC	Pensions	2691.37
22/10/2021	Staff	Wages- 9 Staff for October	11075.43
November			
Date of Invoice	Payee	Description	Net Amount £
10/11/2021	2Commune	Website and email accounts	1390.00
08/11/2021	Lite	Xmas Lighting	1470.00
05/10/2021	Waterplus	Water Allotments	933.44
25/11/2021	HMRC	PAYE	2359.38
25/11/2021	GCC	Pensions	2976.82
25/11/2021	Staff	Wages- 9 staff for November	9575.76
December			
Date of Invoice	Payee	Description	Net Amount £
30/11/2021	Ermin Plant	Cherry picker hire	847.28
20/12/2021	J S Accountants	Account Services	590.00
21/12/2021	HMRC	PAYE	2388.59
21/12/2021	GCC	Pensions	3046.74
21/12/2021	Staff	Wages- 7 staff for December	8554.47