

Payments April - June 2016

April Payments			
Date of Payment	Payee	Description	Net Amount £
04/04/2016	A Plan	Vehicle insurance	1114.60
06/04/2016	PWLB	Loan Repayment	946.02
11/04/2016	Network Connections	CCTV maintenance	2100.00
11/04/2016	Brandon Hire	Long reach hedge trimmer	1060.00
11/04/2016	Ermin	Equipment hire for revetments, library car park repairs and adult gym	1413.14
12/04/2016	CAB	Grant	1300.00
25/04/2016	GAPTC	Membership renewal	1426.11
25/04/2016	Zurich Municipal	Insurance	3948.54
29/04/2016	GCC	Pensions	1181.27
29/04/2016	HMRC	PAYE	1729.33
01-30/04/2016	Staff	Wages - 5 staff for April	5793.98
May Payments			
Date of Payment	Payee	Description	Net Amount £
23/05/2016	N Garner	Website setup	710.00
24/05/2016	Newent Initiative Trust	Grant payment	4500.00
27/06/2016	Xylem Analytics	Oxygen reading meter	1025.95
01-31/05/2016	Staff	Wages - 5 staff for May	5757.26
June Payments			
Date of Payment	Payee	Description	Net Amount £
02/06/2016	GCC	Pensions	1500.87
02/06/2016	HMRC	PAYE	1956.88
13/06/2016	Broxap	Fingerpost	667.00
13/06/2016	Glebe Contractors	Fence repairs at the Lake	795.00
27/06/2016	RBS Software	Finance software installation, subscription and training	1820.60
29/06/2016	Newent in Bloom	Grant payment	1400.00
29/06/2016	GCC	Pensions	2204.54
29/06/2016	HMRC	PAYE	1801.70
01-30/06/2016	Staff	Wages - 5 staff for June	6661.02