

Payments January-March 2017

October Payments			
Date of Payment	Payee	Description	Net Amount £
04/01/2017	LexAutolease	Lease rental for Cabstar and L200	1619.42
11/01/2017	A Plan Insurance	Vehicle insurance	1206.38
23/01/2017	J L Lighting	Christmas tree lights	786.00
23/01/2017	Streetmaster	Memorial bench	668.00
01-31/01/2017	Staff	Wages - 5 staff for January	5465.59
November Payments			
Date of Payment	Payee	Description	Net Amount £
03/02/2017	HMRC	PAYE	1829.07
03/02/2017	GCC	Pensions	2299.75
13/02/2017	Ron Smith & Co	Kubota mower service and repairs	897.60
13/02/2017	George E Price	Bat boxes	750.00
13/02/2017	Fletchers Ltd	Fishing platforms	2070.84
20/02/2017	Transition Graphics	Deposit for design and production of lake information boards	540.73
27/02/2017	Arnold Bartosch Ltd	Market House survey and production of works specification and schedule	650.00
27/02/2017	HMRC	PAYE	1654.93
01-28/02/2017	Staff	Wages - 5 staff for February	5624.78
December Payments			
Date of Payment	Payee	Description	Net Amount £
01/03/2017	LexAutolease	Lease rental for Cabstar and L200	502.87
02/03/2017	GCC	Pensions	2079.29
13/03/2017	Ermin Plant	Hire of plant	752.20
14/03/2017	Citizens Advice Bureau	Grant	1300.00
29/03/2017	HMRC	PAYE	1678.70
29/03/2017	GCC	Pensions	2087.99
01-31/03/2017	Staff	Wages - 5 staff for March	6400.82