

Payments October-December 2019

October Payments			
Date of Payment	Payee	Description	Net Amount £
01/10/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
04/10/2019	HMRC	PAYE	1,961.98
04/10/2019	GCC	Pensions	2,812.17
07/10/2019	PWLB	Loan repayment	946.02
14/10/2019	Lite	Christmas Lights	1,035.00
28/10/2019	Arnold Bartosch Ltd	Market House survey	2,000.00
28/10/2019	Glasdon UK Ltd	3 x Lifebuoys & fittings	826.11
28/10/2019	Network Connections	CCTV camera maintenance	1,075.00
01-31/10/2019	Staff	Wages - 6 staff for October	7,773.40
November Payments			
Date of Payment	Payee	Description	Net Amount £
01/11/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
01/11/2019	Citizens Advice	Grant	650.00
11/11/2019	Cardiac Science Holdings (UK) Ltd	Defibrillator	1,520.00
11/11/2019	GCC	Pensions	2,800.37
11/11/2019	HMRC	PAYE	1,933.10
01-30/11/2019	Staff	Wages - 6 staff for November	7,888.07
December Payments			
Date of Payment	Payee	Description	Net Amount £
09/12/2019	BT	CCTV connection upgrade	12,487.12
05/12/2019	GCC	Pensions	2,858.96
05/12/2019	HMRC	PAYE	2,035.90
01-31/12/2019	Staff	Wages - 6 staff for December	7,735.46