

Payments October-December 2016

October Payments			
Date of Payment	Payee	Description	Net Amount £
14/10/2016	Vanarama	Vehicle lease deposit (refundable)	800.00
24/10/2016	Broxap	4 x litter bins	795.00
28/10/2016	GCC	Pension	2577.29
31/10/2016	HMRC	PAYE	1944.62
31/10/2016	GCC	Pensions	2337.29
01-31/10/2016	Staff	Wages - 5 staff for October	5699.22
November Payments			
Date of Payment	Payee	Description	Net Amount £
04/11/2016	JL Lighting	Christmas lights	786.00
14/11/2016	Grant Thornton	Audit of accounts	600.00
14/11/2016	Dean Truck Repairs	2 x vehicle leases July-Sept	1500.00
14/11/2016	Weld Smart	Fuel tank	1125.00
14/11/2016	Newent Initiative Trust	Grant payment	4500.00
28/11/2016	FODDC	By Election	3467.45
28/11/2016	Demas Building Diagnostics	Market House timber assessment	825.60
01-31/11/2016	Staff	Wages - 5 staff for November	5358.59
December Payments			
Date of Payment	Payee	Description	Net Amount £
01/12/2016	GCC	Pensions	2208.10
01/12/2016	HMRC	PAYE	1856.37
28/12/2016	Lex Autolease	Lease rental for Cabstar and L200	1574.44
29/12/2016	HMRC	PAYE	1565.52
29/12/2016	GCC	Pensions	2047.55
01-31/12/2016	Staff	Wages - 5 staff for December	6107.01