

Payments October - December 2017

October Payments			
Date of Payment	Payee	Description	Net Amount £
01/10/2017	LexAutolease	Lease rental for Cabstar and L200	502.87
06/10/2017	Public Works Loan Board	Loan repayment	946.02
09/10/2017	HMRC	PAYE	1742.36
09/10/2017	GCC	Pensions	1977.83
09/10/2017	GSM	Installation of ventilation system at changing rooms	8966.00
23/10/2017	LITE	Christmas Lights	545.00
01-31/10/2017	Staff	Wages - 5 staff for October	5842.38
November Payments			
Date of Payment	Payee	Description	Net Amount £
01/11/2017	LexAutolease	Lease rental for Cabstar and L200	502.87
02/11/2017	HMRC	PAYE	1951.77
02/11/2017	GCC	Pensions	2185.78
13/11/2017	BuildBase	Hire of boomlift	510.90
13/11/2017	Grant Thornton	External Audit	600.00
16/11/2017	Joesph's Amazing Camels	Camel hire for Christmas Lights Event	1275.00
27/11/2017	HMRC	PAYE	1752.99
27/11/2017	GCC	Pensions	1993.87
01-30/11/2017	Staff	Wages - 5 staff for November	6533.43
December Payments			
Date of Payment	Payee	Description	Net Amount £
01/12/2017	LexAutolease	Lease rental for Cabstar and L200	502.87
18/12/2017	Word of Design	2 x wheelchair access picnic tables	984.00
01-31/12/2017	Staff	Wages - 5 staff for December	5539.64