

Payments made in January-March 2021

January			
Date of Invoice	Payee	Description	Net Amount £
12/11/2020	Lite	Christmas lights	2062.50
05/01/2021	A-Plan Insurance	Van Insurance	1140.46
	HMRC	PAYE	
	GCC	Pensions	
01-31/01/2021	Staff	Wages - 6 staff for January	
February			
Date of Invoice	Payee	Description	Net Amount £
27/01/2021	Network Connections	CCTV Services	2975.82
27/01/2021	Network Connections	CCTV Camera	754.00
27/01/2021	Network Connections	CCTV Services	1285.50
28/01/2021	MJ Lawless	Electrical works	877.40
27/01/2021	Ermin Plant	Plant Hire	801.40
	HMRC	PAYE	
	GCC	Pensions	
01-28/02/2021	Staff	Wages - 6 staff for February	
March			
Date of Invoice	Payee	Description	Net Amount £
28/02/2021	Ermin Plant	Plant Hire	636.52
10/03/2021	Newent in Bloom	Grant	1000.00
12/03/2021	Ermin Plant	Plant Hire	781.60
23/03/2021	MKM	Gabion Stone	910.17
	HMRC	PAYE	
	GCC	Pensions	
01-31/03/2021	Staff	Wages - 6 staff for March	