

PAYMENTS OVER £500 - 01 APRIL 2019 - 30 JUNE 2019

PAYEE	AMOUNT	SERVICE
Toshiba	554.62	Photocopying
Staff Salaries	6868.12	Wages
HMRC	2310.06	Tax and NI
LGPS	2377.15	Pension Contributions
Wessex Ground Services	2840.78	Grass Cutting
Glen Cleaning Services	15874.93	Toilet Cleaning
DAPTC	1405.23	Subscriptions
Wallgate	1332.00	Inspections of toilets
Nantes	898.20	Fees for lease Church Ope
Garden Duck	840.00	Grass Cutting
Staff Salaries	9265.85	Wages
HMRC	2121.71	Tax and NI
LGPS	3131.43	Pension Contributions
Public Work Loan	6892.00	Interest and capital repayment
Zurich	2154.36	Insurance
C&O Tractors	1450.00	Lawn mower
MGS	534.00	Toilet repairs
Staff Salaries	10344.53	Wages
HMRC	2121.71	Tax and NI
LGPS	2385.02	Pension Contributions
Star Building Services	1210.00	Building repairs
PD Fire and Safety	516.00	Fire training