

Payments made in April-June 2020

April Payments			
Date of Invoice	Payee	Description	Net Amount £
09/03/2020	PWLB	Loan repayment	946.02
18/03/2020	A Plan	Van insurance	1009.38
03/04/2020	British Telecom	CCTV Connection - annual rental	1020.00
16/04/2020	Lex Autolease	Van Rental	504.51
24/03/2020	Kingfisher Media	Advertising	725.00
20/04/2020	Zurich Municipal	Insurance	5289.80
01-30/04/2020	Staff	Wages - 6 staff for April	8,188.67
May Payments			
Date of Invoice	Payee	Description	Net Amount £
04/05/2020	HMRC	PAYE	2,198.87
04/05/2020	GCC	Pensions	3,063.43
11/05/2020	Glos Assoc Parish & Town Councils	Annual Membership	1428.34
17/05/2020	Lex Autolease	Van Rental	504.41
01-31/05/2020	Staff	Wages - 6 staff for May	8,220.22
June Payments			
Date of Invoice	Payee	Description	Net Amount £
04/06/2020	HMRC	PAYE	2,174.46
04/06/2020	GCC	Pensions	3,048.63
05/06/2020	St Mary's PCC	Donation to Lord's Larder	500.00
08/06/2020	Newent in Bloom	Grant funding	1000.00
16/06/2020	Lex Autolease	Van Rental	504.41
01-31/05/2020	Staff	Wages - 6 staff for June	8,469.03