

**Payments April - June 2019**

<b>April Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
02/04/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
08/04/2019	Zurich Municipal	Insurance	4161.94
08/04/2019	FODDC	Business rates for the Lodge	1512.00
08/04/2019	PWLB	Public work loan repayment	946.02
08/04/2019	A-Plan Insurance	Van insurance	997.21
23/04/2019	Kingfisher Media	Advert in Gloucs Hotel Room Book	725.00
23/04/2019	GAPTC	Annual membership	1362.49
23/04/2019	Calfordseadon	Planning reports for Community Facility Recreation Ground	3000.00
23/04/2019	Legal & General	Ill heath liability insurance	2116.38
30/04/2019	British Gas	Electricity charges for the Lodge	924.83
01-30/04/2019	Staff	Wages - 6 staff for April	7742.53
<b>May Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
01/05/2019	GCC	Pensions	2791.95
01/05/2019	HMRC	PAYE	1931.84
01/05/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
13/05/2019	Calfordseadon	Planning application for Community Facility Recreation Ground	713.00
13/05/2019	Tetlow King Planning	Professional fees for Community Facility Recreation Ground	672.95
29/05/2019	Network Connections	CCTV Maintenance contract	525.00
29/05/2019	Young Anglers	Deed of variation grant	2965.00
29/05/2019	GCC	Pensions	2780.96
29/05/2019	HMRC	PAYE	1915.35
01-31/05/2019	Staff	Wages - 6 staff for May	7717.83
<b>June Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>

01/06/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
03/06/2019	Newent Initiative Trust	Deed of variation grant	10000.00
10/06/2019	Treework Environmental	Annual tree reinspection	702.00
10/06/2019	Gooch Cleaning	Pressure washing pavements	1200.00
01-30/06/2019	Staff	Wages - 6 staff for June	7749.17