

Payments April - June 2018

April Payments		
Date of Payment	Payee	Description
01/04/2018	LexAutolease	Lease rental for Cabstar and L200
09/04/2018	A Plan	L200 insurance
09/04/2018	Zurich Municipal	Insurance
09/04/2018	FODDC	Business rates - The Lodge
01-30/04/2018	Staff	Wages - 5 staff for April
May Payments		
Date of Payment	Payee	Description
01/05/2018	LexAutolease	Lease rental for Cabstar and L200
14/05/2018	GCC	Pensions
14/05/2018	HMRC	PAYE
16/05/2018	Barclaycard	Lawn mower
29/05/2018	Legal & General	Ill health liability insurance
31/05/2018	GCC	Pensions
31/05/2018	HMRC	PAYE
01-31/05/2018	Staff	Wages - 5 staff for May
June Payments		
Date of Payment	Payee	Description
01/06/2018	LexAutolease	Lease rental for Cabstar and L200
11/06/2018	Hampshire Flag Company	Bunting
25/06/2018	Tracy Hearn Carpentry Services	Chapel door repairs
25/06/2018	Network Connects	CCTV maintenance & support
01-30-06/2018	Staff	Wages - 5 staff for June

Net Amount £
502.87
835.01
4352.49
1387.81
5920.03

Net Amount £
502.87
2206.60
1946.11
529.17
1037.50
2077.25
1922.99
7023.88

Net Amount £
502.87
692.99
525.00
1050.00
6113.81