

Payments January-March 2020

January Payments			
Date of Payment	Payee	Description	Net Amount £
02/01/2020	GCC	Pensions	2789.29
02/01/2020	HMRC	PAYE	1929.21
13/01/2020	Abbey Surfacing	Retention payment Cemetery paths	1,440.00
13/01/2020	A Plan	Vehicle insurance	1,325.22
27/01/2020	GCC	Traffic Regulations Order	7,500.00
27/01/2020	Ash Chartered Surveyors	Valuation of property	600.00
27/01/2020	Glebe Chapel	Office rent & room hire	508.00
01-31/01/2020	Staff	Wages - 6 staff for January	7,790.51
February Payments			
Date of Payment	Payee	Description	Net Amount £
19/02/2020	LexAutolease	Lease rental for Ford Transit	1894.92
06/02/2020	HMRC	PAYE	1966.88
06/02/2020	GCC	Pensions	2814.87
24/02/2020	Glos Rural Community Council	NDP consultation analysis	875.00
24/02/2020	Network Connections	CCTV system upgrade	3,175.00
24/02/2020	Ermin Plant	Plant hire	576.16
24/02/2020	North & West Glos Citizens Advice	Grant	650.00
24/02/2020	MKM BS (Newent) Ltd	Materials for Arboretum car park	785.70
01-29/02/2020	Staff	Wages - 6 staff for February	7,955.19
March Payments			
Date of Payment	Payee	Description	Net Amount £
01/03/2020	LexAutolease	Lease rental Ford Transit & L200	504.51
06/03/2020	GCC	Pensions	2893.31
06/03/2020	HMRC	PAYE	2083.56
09/03/2020	Glebe Chapel	Office rent & room hire	526.50
09/03/2020	Ermin Plant	Plant hire	1,785.18
23/03/2020	Geoffrey Urch Landscaping	Tree surgery	950.00
23/03/2020	Lister Wilder	Ride-on-mower	15,200.00
30/03/2020	GCC	Pensions	2,912.01

30/03/2020	HMRC	PAYE	2,112.07
31/03/2020	Lord's Larder	Grant	500.00
31/03/2020	Forest of Dean District Council	Election Central Ward By-Election	4,103.62
31/03/2020	Ermin Plant	Plant hire	571.06
31/03/2020	Groundwork UK	Unspent NDP grant refund	2,722.21
01/31/03/2020	Staff	Wages - 6 staff for March	7,996.22