

Payments January - March 2019

January Payments			
Date of Payment	Payee	Description	Net Amount £
02/01/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
14/01/2019	A-Plan Insurance	Vehicle insurance	960.99
14/01/2019	Ermin Plant	Energy Boom Platform	597.61
15/01/2019	HMRC	PAYE	1854.97
15/01/2019	GCC	Pensions	2221.29
28/01/2019	Glebe Chapel	Office Rent (2 months)	900.00
01-31/01/2019	Staff	Wages - 6 staff for January	7451.04
February Payments			
Date of Payment	Payee	Description	Net Amount £
01/02/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
11/02/2019	GCC	Pensions	2725.38
11/02/2019	HMRC	PAYE	1932.77
25/02/2019	Tetlow King Planning	Planning application preparation	674.75
01-28/02/2019	Staff	Wages - 6 staff for February	7341.40
March Payments			
Date of Payment	Payee	Description	Net Amount £
01/03/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
01/03/2019	HMRC	PAYE	1855.20
01/03/2019	GCC	Pensions	2673.52
11/03/2019	Ermin Plant	Revetments	1119.75
11/03/2019	Hale & Co	Revetments	682.50
25/03/2019	Network Connections	CCTV Maintenance	1050.00
31/03/2019	FA Bartlett Tree Expert	Tree Report	525.00
01-31/12/2018	Staff	Wages - 6 staff for March	7435.55