

**Payments July - September 2018**

<b>April Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
01/07/2018	LexAutolease	Lease rental for Cabstar and L200	502.87
09/07/2018	HMRC	PAYE	1846.84
09/07/2018	GCC	Pensions	2038.39
01-31/07/2018	Staff	Wages - 5 staff for July	6123.38
<b>May Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
01/08/2018	LexAutolease	Lease rental for Cabstar and L200	502.87
13/08/2018	GCC	Pensions	2059.68
13/08/2018	HMRC	PAYE	1864.31
13/08/2018	Streetmaster	Memorial bench	670.00
13/08/2018	Dean Truck Repairs	Vehicles leases 2016 (disputed account)	1278.33
01-31/08/2018	Staff	Wages - 4 staff for August	5550.95
<b>June Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
01/09/2018	LexAutolease	Lease rental for Cabstar and L200	502.87
10/09/2018	HMRC	PAYE	1851.25
10/09/2018	GCC	Pensions	2240.72
24/09/2018	PKF Littlejohn LLP	External audit	600.00
01-30/09/2018	Staff	Wages - 4 staff for September	5857.33