

## Payments July - September 2019

July Payments			
Date of Payment	Payee	Description	Net Amount £
01/07/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
05/07/2019	GCC	Pensions	2,795.55
05/07/2019	HMRC	PAYE	1,938.57
08/07/2019	Amberol Ltd	Planters	1,742.29
22/07/2019	HB Digital Printing Ltd	Newent Discovery leaflet	545.00
1-31/07/2019	Staff	Wages - 6 staff for July	7,717.43
August Payments			
Date of Payment	Payee	Description	Net Amount £
01/08/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
07/08/2019	GCC	Pensions	2,780.96
07/08/2019	HMRC	PAYE	1,915.75
12/08/2019	Clegg Assoc	Structural Services	1,980.00
12/08/2019	Arnold Bartosch Ltd	Survey Drawings of Market House	1,700.00
23/08/2019	Lion Containers	Storage container	2,050.00
01-31/08/2019	Staff	Wages - 6 staff for August	7,810.72
September Payments			
Date of Payment	Payee	Description	Net Amount £
02/09/2019	LexAutolease	Lease rental for Cabstar and L200	502.87
06/09/2019	GCC	Pensions	2,823.59
06/09/2019	HMRC	PAYE	1,981.34
09/09/2019	Glebe Chapel	Office Rent Aug/Sept & Hire of Room x 2	936.00
09/09/2019	Parkinson Partnership	VAT advice	500.00
11/09/2019	Newent Initiative Trust	Grant	9,000.00
23/09/2019	PKF Littlejohn LLP	External Audit - Accounts 31.03.2019	600.00
23/09/2019	Forest Dean District Council	Contested Election costs - Central/NE Wards	4,468.27
01-30/09/2019	Staff	Wages - 6 staff for September	7,783.82