

## Payments October - December 2018

October Payments			
Date of Payment	Payee	Description	Net Amount £
01/10/2018	LexAutolease	Lease rental for Cabstar and L200	502.87
08/10/2018	HMRC	PAYE	1871.05
08/10/2018	GCC	Pensions	2232.96
08/10/2018	Lite	Christmas Lights	504.00
08/10/2018	Streetmaster	Bench	650.00
22/10/2018	WaterPlus	Allotment water supply	864.62
01-31/10/2018	Staff	Wages - 4 staff for October	5613.32
November Payments			
Date of Payment	Payee	Description	Net Amount £
01/11/2018	LexAutolease	Lease rental for Cabstar and L200	502.87
12/11/2018	GCC	Pensions	2120.88
12/11/2018	HMRC	PAYE	1700.61
12/11/2018	Lite	Christmas Lights	1025.00
25/11/2018	Ermin Plant	Cherry Picker hire	713.00
26/11/2018	Ermin Plant	Chipper hire	659.20
01-30/11/2018	Staff	Wages - 4 staff for November	6235.17
December Payments			
Date of Payment	Payee	Description	Net Amount £
03/12/2018	LexAutolease	Lease rental for Cabstar and L200	502.87
04/12/2018	HMRC	PAYE	2137.23
04/12/2018	GCC	Pensions	2405.42
10/12/2018	Horsedrawn Occasions	Cinderella Coach for Christmas lights event	900.00
10/12/2018	RJ Technical Consultancy Ltd	CCTV	1042.50
10/12/2018	Abbey Surfacing	Resurfacing of cemetery footpaths and service road	27360.00
10/12/2018	G I Markey	Security gate	821.67
10/12/2018	Calfordseadon	Building surveying services	3072.48
10/12/2018	GMT Solutions	Purchase of computer and software	598.00
10/12/2018	Viking	Office furniture	756.00
01-31/12/2018	Staff	Wages - 4 staff for December	5833.17

