

Payments January - March 2018

January Payments		
Date of Payment	Payee	Description
01/01/2018	LexAutolease	Lease rental for Cabstar and L200
08/01/2018	A Plan Insurance	Insurance for Cabstar
08/01/2018	GMT Solution	Computer equipment
08/01/2018	Kath Wright Cotswold Walling	Repairs to cemetery wall
08/01/2018	HMRC	PAYE
08/01/2018	GCC	Pensions
01-31/01/2018	Staff	Wages - 5 staff for January
February Payments		
Date of Payment	Payee	Description
01/02/2018	LexAutolease	Lease rental for Cabstar and L200
12/02/2018	A C Davis	Repairs to gate pier at Cemetery
12/02/2018	GCC	Pensions
12/02/2018	HMRC	PAYE
26/02/2018	Spirex Aquatec	Aerator
26/02/2018	Valuation Office Agency	Valuation of The Lodge
01-28/02/2018	Staff	Wages - 5 staff for February
March Payments		
Date of Payment	Payee	Description
01/03/2018	LexAutolease	Lease rental for Cabstar and L200
12/03/2018	Buildbase	Machinery hire for revetments
12/03/2018	Buildbase	Replacement tools
12/03/2018	GCC	Pensions
12/03/2018	HMRC	PAYE
19/03/2018	Citizens Advice	Grant
26/03/2018	Valuation Office Agency	Valuation of 1&2 Court Lane
31/03/2018	Buildbase	Machinery hire for revetments
31/03/2018	Treework Environmental Practice	Tree inventory survey
31/03/2018	JC Business Opportunities	Market House leg repairs
29/03/2018	HMRC	PAYE

29/03/2018	GCC	Pensions
01-31-03/2018	Staff	Wages - 5 staff for March

Net Amount £
502.87
982.73
1669.50
2357.78
1804.32
2143.74
5536.07

Net Amount £
502.87
2500.00
1914.29
1616.75
1183.00
563.40
5535.89

Net Amount £
502.87
1039.66
4578.02
1895.74
1601.02
1300.00
754.50
780.98
3455.00
17623.13
1694.36

1926.33
6514.54