

**Payments made in April-June 2021**

<b>April</b>			
<b>Date of Invoice</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
20/03/2021	Public Works Loan Board	Loan repayment	946.02
12/04/2021	Forest of Dean District Council	Garden Waste licences	504.00
14/04/2021	A-Plan Insurance	Van insurance	801.50
31/03/2021	RJH Technical Consultancy Ltd	Linking camers to Waterwells	1957.50
1/04/202021	Glos Assoc Parish/Town Councils	Subscription	1432.90
07/04/2021	South West Councils	Subscription	550.00
06/04/2021	BT	CCTV Annual Rental	1020.00
23/04/2021	Zurich Municipal	Insurance	4275.97
28/04/2021	Calfordseaden	Fees & Profess.Services	937.50
30/03/2021	Glos County Council	Pensions	3456.51
30/03/2021	HMRC	PAYE	2727.85
	Staff	Wages - 5 Staff for April	7449.83
<b>May</b>			
<b>Date of Invoice</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
18/05/2021	BT	CCTV installation & commissioning	600.00
06/05/2021	Glos County Council	Pensions	2715.36
06/05/2021	HMRC	PAYE	2215.87
	Staff	Wages - 5 Staff for May	7494.19
<b>June</b>			
<b>Date of Invoice</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
22/06/2021	GMT Solutions	Laptop	552.49
08/06/2021	Glos County Council	Pensions	2736.17
08/06/2021	HMRC	PAYE	2248.24
	Staff	Wages 8 Staff for June	9526.59