

## Payments made in July-September 2020

July Payments			
Date of Invoice	Payee	Description	Net Amount £
08/07/2020	HMRC	PAYE	2,356.92
08/07/2020	GCC	Pensions	3,167.49
16/07/2020	Lex Autolease	Van rental	504.51
29/06/2020	Calfordeaden	Fees for Recreation Ground building	6,000.00
01-31/07/2020	Staff	Wages - 6 staff for July	8,552.02
August			
Date of Invoice	Payee	Description	Net Amount £
10/08/2020	HMRC	PAYE	2414.15
10/08/2020	GCC	Pensions	3205.45
16/08/2020	Lex Autolease	Van rental	504.51
26/07/2020	M J Lawless Electrical Ltd	Fixed electrical testing	1,053.00
01-31/08/2020	Staff	Wages - 6 staff for August	8414.88
September			
Date of Invoice	Payee	Description	Net Amount £
02/09/2020	South West Councils	Pay & Grading review	2,848.85
09/09/2020	HMRC	PAYE	2,310.70
09/09/2020	GCC	Pensions	3,135.65
14/09/2020	Newent initiative Trust	Grant	9,000.00
01-30/09/2020	Staff	Wages - 6 staff for September	9,450.56