

Payments made in October-December 2020

October			
Date of Invoice	Payee	Description	Net Amount £
29/09/2020	Calfordeaden	Fees for Recreation Ground building	2880.00
15/10/2020	Lord's Larder	Donation	1000.00
21/08/2020	Land Registry	Overall Registration Fees	680.00
16/09/2020	Lex Autolease	Lease Transit and L200	504.41
06/10/2020	HMRC	PAYE	3030.12
06/10/2020	GCC	Pensions	3644.53
01-31/10/2020	Staff	Wages - 6 staff for October	8473.88
November			
Date of Invoice	Payee	Description	Net Amount £
05/11/2020	PK Littlejohn	Audit	800.00
24/11/2020	Davies & Partners Solicitors	Professional services	660.00
16/10/2020	Lex Autolease	Lease Transit and L200	504.41
05/11/2020	HMRC	PAYE	2335.32
05/11/2020	GCC	Pensions	3162.44
01-30/11/2020	Staff	Wages - 6 staff for November	8522.62
December			
Date of Invoice	Payee	Description	Net Amount £
30/11/2020	Treework Environmental Practice	Tree survey	1825.00
08/12/2020	HMRC	PAYE	2368.93
08/12/2020	GCC	Pensions	3185.20
01-31/12/2020	Staff	Wages - 6 staff for December	8481.84