

**Payments July - September 2016**

<b>July Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
11/07/2016	SSE	Electricity for Market House, the Lake, Chapel, the Lodge	777.90
01-31/07/2016	Staff	Wages - 5 staff for July	5586.03
<b>August Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
04/08/2016	GCC	Pensions	2299.75
04/08/2016	HMRC	PAYE	1897.02
08/08/2016	Dean Truck Hire	2 x vehicle leases April-June	1500.00
01-31/08/2016	Staff	Wages - 5 staff for August	5737.79
<b>September Payments</b>			
<b>Date of Payment</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
01/09/2016	GCC	Pensions	2059.09
01/09/2016	HMRC	PAYE	1767.27
12/09/2016	Severn Trent Water	Water supply at the Allotments and the Cemetery	660.51
26/09/2016	BuildBase	Stone for lake paths & Jubilee Wildlife Walk	1620.00
28/09/2016	GCC	Pensions	2116.88
28/09/2016	HMRC	PAYE	1682.14
01-30/09/2016	Staff	Wages - 5 staff for September	6892.11