

**Payments made in July-Sept 2021**

<b>July</b>			
<b>Date of Invoice</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
23/06/2021	Glos County Council	Pensions	2663.94
	Staff	Wages 8 Staff for July	9315.59
<b>August</b>			
<b>Date of Invoice</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
10/08/2021	Hampshire Flag Co	Bunting	674.13
10/08/2021	Freedom Embroidery & Printing	Shopping bags x 400	784.00
30/06/2021	Glebe Contractors	Lake Tree work	3850.00
26/08/2021	Glos County Council	Pensions	4091.80
26/08/2021	HMRC	PAYE	5933.36
	Staff	Wages 8 Staff for August	9619.93
<b>September</b>			
<b>Date of Invoice</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount £</b>
28/09/2021	PK Littlejohn	Audit services	800.00
21/08/2021	PCC	Grant from County Council for Youth	10000.00
		Work funded by Deed Variation 106monies	
23/09/2021	Kingfisher Visitor Guides	Advertising	625.00
10/09/2021	HB Digital Printing Ltd	Banners/Printing Love Newent Fayre	1279.00
22/09/2021	Glos County Council	Pensions	2170.79
22/09/2021	HMRC	PAYE	3198.65
	Staff	Wages 8 Staff for September	9800.38