

Declaration of Payments – The Council is required under the Transparency Act to declare expenditure over £500.00

JULY 2020	Date Paid	GROSS	VAT	NET
Creative Solutions - Exterior Noticeboards Victory Park	2/7/2020	857.83	142.97	714.86
HMRC – PAYE May	7/7/2020	1512.05	0.00	1512.05
R H Attwood – Over seeding Pitches	10/7/2020	1200.00	200.00	1000.00
Salaries	20/7/2020	4952.59	0.00	4952.59
Gloucestershire County Council - Pension	20/7/2020	1916.51	0.00	1916.51
AUGUST 2020	Date Paid	GROSS	VAT	NET
R H Attwood – Grounds Maintenance	11/8/2020	967.99	161.33	866.66
Gloucestershire County Council - Pensions	19/8/2020	1916.51	0.00	1916.51
HMRC – PAYE June	19/8/2020	1512.05	0.00	1512.05
Salaries	20/8/2020	4977.03	0.00	4077.03
SEPTEMBER 2020	Date Paid	GROSS	VAT	NET
R H Attwood – Grounds Maintenance	14/9/2020	1435.99	239.33	1196.66
Salaries	18/9/2020	5667.29	0.00	5667.29
Gloucestershire County Council - Pensions	18/9/2020	1916.51	0.00	1916.51
HMRC – PAYE July	18/9/2020	1512.05	0.00	1512.05
HMRC – PAYE August	21/9/2020	1885.96	0.00	1885.96
Opus Energy - Electricity	30/9/2020	567.07	96.09	490.96
Stroud Valleys Project – QEII Field Project	30/9/2020	550.00	0.00	550.00