

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

OCTOBER 2020	Date Paid	GROSS	VAT	NET
Public Works Loan Board – Pavilion Build	5/10/2020	3216.63	0.00	3216.63
Clark Associates – Pavilion Build	7/10/2020	3900.00	650.00	3250.00
R H Attwood – Grounds Maintenance	7/10/2020	1207.99	201.33	1006.66
Came & Company - Insurance	7/10/2020	3567.12	0.00	3567.12
PKF Littlejohn LLP – Annual Audit	16/10/2020	1560.00	260.00	1300.00
Gloucestershire County Council - Pensions	19/10/2020	3928.04	0.00	3928.04
Salaries	20/10/2020	5365.13	0.00	5365.13
Edge IT Systems – new computers	27/10/2020	3860.88	643.48	3217.40
NOVEMBER 2020	Date Paid	GROSS	VAT	NET
Opus Energy - Electricity	2/11/2020	679.51	111.34	568.17
HMRC – PAYE - September	6/11/2020	1513.20	0.00	1513.20
HMRC – PAYE- October	10/11/2020	1553.75	0.00	1553.75
Public Works Loan – Pavilion Build	16/11/2020	9885.20	0.00	9885.20
Gloucestershire County Council - Pensions	19/11/2020	1952.79	0.00	1952.79
Salaries	20/11/2020	5681.99	0.00	5681.99
R H Attwood – Grounds Maintenance	24/11/2020	1087.99	181.33	906.66
R H Attwood- Grounds Maintenance	24/11/2020	1147.99	191.33	956.66
Opus Energy - Electricity	30/11/2020	760.49	125.33	635.16
DECEMBER 2020	Date Paid	GROSS	VAT	NET
Edge IT Systems – Hosted systems contract	4/12/2020	1442.04	240.34	1201.70
Hailey Wood Sawmill LTD – raised beds Cashes Green allotments	4/12/2020	641.76	106.96	534.80

HMRC – PAYE November	7/12/2020	1527.35	0.00	1527.35
R H Attwood – Grounds Maintenance	16/12/2020	1147.99	191.33	956.66
Salaries	18/12/2020	5686.82	0.00	5686.82
Opus Energy - Electricity	31/12/2020	859.85	143.31	716.54