

Apr-21

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
26/05/2021	BACS Covid	Staff Cost	1307.31	Staff Salaries	LGA 1972 s112 (2)
04/05/2021	BACS Covid	HMRC	265.92	Staff Salaries	LGA 1972 s112 (2)
04/05/2021	DD	LGPS	440.53	Staff Salaries	Pensions Act 2011
04/05/2021	BACS Covid	Expenses	53.33	General Admin	LG(FP)A 1963 s5
04/05/2021	BACS Covid	R Griffiths	120	Recreation	LGA Misc Prov 1976 S19
04/05/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
04/05/2021	DD	EE	16.58	General Admin	Local Government Act 1972 S111
04/05/2021	BACS Covid	BHIB	617.53	Insurance	LGA 1972 s111
04/05/2021	BACS Covid	Berkeley Estate	237.5	Allotments	
04/05/2021	BACS Covid	Wicksteed	162.91	Play Area	
04/05/2021	BACS Covid	CRT	216	Rent	
04/05/2021	BACS Covid	ROSPA	256.8	Play Area	LGA 1894 s8