

Aug-21

Payment Schedule

| DATE | CHEQUE NO | PAYEE | AMOUNT | BUDGET ITEM | |
|-------------------|------------|-------------|--------|----------------|--------------------------------|
| 28/08/2021 | BACS Covid | Staff Cost | 1307.7 | Staff Salaries | LGA 1972 s112 (2) |
| 03/08/2021 | BACS Covid | HMRC | 265.92 | Staff Salaries | LGA 1972 s112 (2) |
| 03/08/2021 | DD | LGPS | 440.53 | Staff Salaries | Pensions Act 2011 |
| 03/08/2021 | BACS Covid | Expenses | 53.33 | General Admin | LG(FP)A 1963 s5 |
| 03/08/2021 | BACS Covid | R Griffiths | 120 | Recreation | LGA Misc Prov 1976 S19 |
| 03/08/2021 | BACS Covid | Zoom | 14.39 | General Admin | Local Government Act 1972 S111 |
| 03/08/2021 | DD | EE | 15.88 | General Admin | Local Government Act 1972 S111 |
| 03/08/2021 | BACS Covid | GPFA | 45 | Training | LGA 1972 s111 |
| 03/08/2021 | BACS Covid | GPFA | 50 | Membership | |
| 03/08/2021 | BACS Covid | VisionICT | 240 | General Admin | LGA 1972 s 142 |
| 03/08/2021 | BACS Covid | Cloud Next | 229.11 | General Admin | |