

Jul-21

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
28/06/2021	BACS Covid	Staff Cost	1307.7	Staff Salaries	LGA 1972 s112 (2)
06/07/2021	BACS Covid	HMRC	265.92	Staff Salaries	LGA 1972 s112 (2)
06/07/2021	DD	LGPS	440.53	Staff Salaries	Pensions Act 2011
06/07/2021	BACS Covid	Expenses	53.33	General Admin	LG(FP)A 1963 s5
06/07/2021	BACS Covid	R Griffiths	120	Recreation	LGA Misc Prov 1976 S19
06/07/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
06/07/2021	DD	EE	15.88	General Admin	Local Government Act 1972 S111
06/07/2021	BACS Covid	Tony Skips	240	Allotments	
06/07/2021	BACS Covid	Ashville	180	Rent Recreation	
06/07/2021	BACS Covid	Community Heartbea	300	Defibs	
06/07/2021	BACS Covid	TW Hawkins	1441.51	Play Area	Local Govt (Miscellaneous Provisions) Act 1976 s 19