

Apr-21

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
<b>26/06/2021</b>	BACS Covid	Staff Cost	1322.07	Staff Salaries	LGA 1972 s112 (2)
08/06/2021	BACS Covid	HMRC	240.45	Staff Salaries	LGA 1972 s112 (2)
08/06/2021	DD	LGPS	496.54	Staff Salaries	Pensions Act 2011
08/06/2021	BACS Covid	Expenses	53.33	General Admin	LG(FP)A 1963 s5
84/06/2021	BACS Covid	R Griffiths	120	Recreation	LGA Misc Prov 1976 S19
08/06/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
08/06/2021	DD	EE	15.88	General Admin	Local Government Act 1972 S111
08/06/2021	BACS Covid	Wicksteed	162.91	Play Area	Local Govt (Miscellaneous Provisions) Act 1976 s 19
08/06/2021	BACS Covid	Berkeley Buriual Boarc	2328.93	BBB	Local Government Act 1972 s 214 (6)
Income					
SDC	Precept		19,366.00		
HMRC	VAT		1917.46		