

Sep-21

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
<b>28/09/2021</b>	BACS Covid	Staff Cost	1307.7	Staff Salaries	LGA 1972 s112 (2)
07/09/2021	BACS Covid	HMRC	265.92	Staff Salaries	LGA 1972 s112 (2)
07/09/2021	DD	LGPS	440.53	Staff Salaries	Pensions Act 2011
07/09/2021	BACS Covid	Expenses	53.33	General Admin	LG(FP)A 1963 s5
07/09/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
07/09/2021	DD	EE	15.88	General Admin	Local Government Act 1972 S111
07/09/2021	BACS Covid	Ashville	180	Rent	
07/09/2021	BACS Covid	Viking	55.66	General Admin	Local Government Act 1972 S111