

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	