

Oct-21

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
28/10/2021	BACS Covid	Staff Cost	1307.7	Staff Salaries	LGA 1972 s112 (2)
07/10/2021	BACS Covid	HMRC	266.12	Staff Salaries	LGA 1972 s112 (2)
07/10/2021	DD	LGPS	440.53	Staff Salaries	Pensions Act 2011
07/10/2021	BACS Covid	Expenses	53.33	General Admin	LG(FP)A 1963 s5
07/10/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
07/10/2021	DD	EE	15.88	General Admin	Local Government Act 1972 S111
07/10/2021	BACS Covid	PKF Littlejohn	240	Ext Audit	LGA 1972 S.111
07/10/2021	BACS Covid	Hawkins	1790.92	Recreation	LGA 1976 (MP)s.19 3
07/10/2021	BACS Covid	GAPTC	58	Training	LGA 1972 s.111
07/09/2021	BACS Covid	SLCC	120	Training	LGA 1972 s. 111 Authorised at Sept fin