

Jan-21

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM
26/02/2021	BACS Covid	Staff Cost	1360.87	Staff Salaries LGA 1972 s112 (2)
02/02/2021	BACS Covid	HMRC	271.42	Staff Salaries Pensions Act 2011
02/01/2021	DD	LGPS	454.59	Staff Salaries LGA 1972 s112 (2)
02/02/2021	BACS Covid	Viking	44.4	General Admin Local Government Act 1972 S111 Agreed Jan Fin
02/02/2021	BACS Covid	R Griffiths	145	Recreation LGA Misc Prov 1976 S19
02/02/2021	BACS Covid	Donation	100.05	LGA1972 s 137
02/02/2021	BACS Covid	Community Heartbeat	432	
02/02/2021	DD	EE	16.58	General Admin Local Government Act 1972 S111
02/02/2021	BACS Covid	Fix A Fence	3720	LGA 1894 s.8 (4)
02/02/2021	BACS Covid	Fix A Fence	200	Allotments Public Heath Act 1875 s 164
02/02/2021	BACS Covid	SLCC	90	Pratitioner conference LGA 1972 S.111
02/02/2021	BACS Covid	Zoom	14.39	General Admin Local Government Act 1972 S111
02/02/2021	BACS Covid	Hawkins	636	LGA 1894 s.8 (4)
02/02/2021	BACS Covid	St Andrews	300	Meeting Premises rent