

Feb-21

## Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
26/03/2021	BACS Covid	Staff Cost	1316.34	Staff Salaries	LGA 1972 s112 (2)
02/03/2021	BACS Covid	HMRC	102.71	Staff Salaries	LGA 1972 s112 (2)
02/03/2021	DD	LGPS	454.59	Staff Salaries	Pensions Act 2011
02/03/2021	BACS Covid	Viking	90.53	General Admin	Local Government Act 1972 S111
02/03/2021	BACS Covid	R Griffiths	120	Recreation	LGA Misc Prov 1976 S19
02/03/2021	BACS Covid	Gaptc	195.00	General Admin	Local Government Act 1972 S111
02/03/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
02/03/2021	DD	EE	16.58	General Admin	Local Government Act 1972 S111
02/03/2021	BACS Covid	SLCC	10.8	General Admin	Local Government Act 1972 S111
01/04/2021		SLCC	144	Subs	LGA 1972 s 143 New Financial year
02/02/2021	BACS Covid	Sharpness Playgroup	100	Donations	LGA S137 Agreed Feb 2021
02/02/2021	BACS Covid	R Griffiths	120	Recreation	LGA Misc Prov 1976 S19 Agreed Feb 2021

The Local Audit and Accountability Act 2014