

Mar-21

## Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
26/04/2021	BACS Covid	Staff Cost	1316.34	Staff Salaries	LGA 1972 s112 (2)
02/04/2021	BACS Covid	HMRC	102.71	Staff Salaries	LGA 1972 s112 (2)
02/04/2021	DD	LGPS	454.59	Staff Salaries	Pensions Act 2011
31/03/2021	BACS Covid	Amazon	15.16	General Admin	Local Government Act 1972 S111
31/03/2021	BACS Covid	R Griffiths	120	Recreation	LGA Misc Prov 1976 S19
06/04/2021	BACS Covid	Gaptc	294.9	Subs	
31/03/2021	BACS Covid	Zoom	14.39	General Admin	Local Government Act 1972 S111
02/04/2021	DD	EE	16.58	General Admin	Local Government Act 1972 S111
02/03/2021	BACS Covid	Glasdon	456.15	Recreation	L Litter A1983 ss 5,6
02/04/2021	BACS Covid	Scribe	345.6	General Admin	Local Government Act 1972 S111
02/04/2021	BACS Covid	Allotment Soc	66	Subs	
02/03/2021	BACS Covid	Ashville	180	Rent & Mowing	LG (MP)A1976 s 19(3)
02/03/2021	BACS Covid	Copse & Loggers	1350	Health & Safety	