

June

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM
05/05/2020	BACS Covid	Viking	49.8	GENERAL ADMIN Inks Local Government Act 1972 S111
05/05/2020	BACS Covid	Viking	75.12	GENERAL ADMIN Overdue account March) Stamps Local Government Act 1972 S111
21/05/2020	BACS Covid	CRT	216	Rent & Mowing of Parish Purton LGA 1894 s8
28/05/2020	BACS Covid	BHIB	602.1	INSURANCE LGA 1972 s111
28/05/2020	BACS Covid	Berkeley BB	2328.93	Berkeely BB LGA 1972 s111
02/06/2020	BACS Covid	EE	13.65	GENERAL ADMIN Local Government Act 1972 S111
26/06/2020	BACS Covid	Staff Salaries	1331.41	Staff Salaries & Exp LGA 1972 s112 (2) Pensions Act 2011
26/06/2020	BACS Covid	HMRC	251.92	HMRC LGA 1972 s112 (2) Pensions Act 2011
26/06/2020	DIRECT D	LGPS	441.35	LGPS LGA 1972 s112 (2) Pensions Act 2011
<b>Income</b>				
05/05/2020	BACS	HMRC	1291.84	VAT Refund
05/05/2020	Mixed	Allotment	598.17	Allotment rent
05/05/2020	BACS	SDC	19366	Precept