

June

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM
07\07\2020	BACS Covid	EE	13.11	GENERAL ADMIN Local Government Act 1972 S111
29/07/2020	BACS Covid	Staff Salaries	1321.42	Staff Salaries & Exp LGA 1972 s112 (2) Pensions Act 2011
07/07/2020	BACS Covid	HMRC	273.44	HMRC LGA 1972 s112 (2) Pensions Act 2011
07/07/2020	DIRECT D	LGPS	441.35	LGPS LGA 1972 s112 (2) Pensions Act 2011
07/07/2020	BACS Covid	Vision ICT	240	General Admn Inks Local Government Act 1972 S111
07/07/2020	BACS Covid	R Griffiths	60	Recreation Field Public Health Act 1875 s.164
07/07/2020	BACS Covid	Greenfields	590.4	Recreation Field Public Health Act 1875 s.164
07/07/2020	BACS Covid	Viking	15.91	General Admn Mouse Local Government Act 1972 S111
07/07/2020	BACS Covid	TW Hawkins	1449.32	Rent & Mowing of Recreation LGA 1894 s8
16/06/2020	BACS Covid	Viking	34.5	General Admn Local Government Act 1972 S111
16/06/2020	BACS Covid	Zoom	14.99	General Admn Local Government Act 1972 S111
16/06/2020	BACS Covid	CRT	180	Rent & Mowing of Parish & Play Area Public Health Act 1875 s.164
19/06/2020	BACS Covid	Berkekely TC	250	Donations to Outside bodies. Agreed June Main meeting

Income