

Jul-20

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM
04/08/2020	BACS Covid	EE	13.11	GENERAL ADMIN Local Government Act 1972 S111
29/08/2020	BACS Covid	Staff Salaries	1331.43	Staff Salaries & Exp LGA 1972 s112 (2) Pensions Act 2011
04/08/2020	BACS Covid	HMRC	251.92	HMRC LGA 1972 s112 (2) Pensions Act 2011
04/08/2020	DIRECT D	LGPS	441.35	LGPS LGA 1972 s112 (2) Pensions Act 2011
04/08/2020	BACS Covid	Viking	32.7	GENERAL ADMIN Local Government Act 1972 S111
04/08/2020	BACS Covid	Zoom	14.39	GENERAL ADMIN Local Government Act 1972 S111

Income