

Aug-20

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
01/09/2020	BACS Covid	EE	13.11	GENERAL ADMIN	Local Government Act s.111
29/09/2020	BACS Covid	Staff Salaries	1331.63	Staff Salaries & Exp	LGA 1972 s112 (2) Pensions Act 2011
01/09/2020	BACS Covid	HMRC	251.72	Staff Salaries & Exp	LGA 1972 s112 (2) Pensions Act 2011
01/09/2020	DIRECT D	LGPS	441.35	Staff Salaries & Exp	LGA 1972 s112 (2) Pensions Act 2011
01/09/2020	BACS Covid	Zoom	14.39	GENERAL ADMIN	Local Government Act s.111
01/09/2020	BACS Covid	R Griffiths	60	Recreation Field	Public Health Act 1875 s.164
18/08/2020	Bacs Covid	SARA	200	Donations	(Agreed August Main) Section 137

Income