

Sep-20

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM
06/10/2020	DIRECT D	EE	13.79	GENERAL ADMIN Local Government Act 1972 S111
28/10/2020	BACS Covid	Staff Salaries	1536.1	Staff Salaries & Exp LGA 1972 s112 (2)
02/10/2020	BACS Covid	HMRC	389.78	Staff Salaries & Exp LGA 1972 s112 (2)
02/10/2020	DIRECT D	LGPS	454.59	Staff Salaries & Exp LGA 1972 s112 (2)
02/10/2020	BACS Covid	Zoom	14.39	GENERAL ADMIN Local Government Act 1972 S111
02/10/2020	BACS Covid	R Griffiths	120	Recreation Field Public Health Act 1875 s.164
02/10/2020	CHEQUE	R Clutterbuck	350	Allotments Small Holding and allotment act 1908 ss23,25
02/10/2020	BACS Covid	SLCC	40.8	GENERAL ADMIN Local Government Act 1972 S111
02/10/2020	BACS Covid	CRT	180	Rent & Mowing Public Health Act 1875 s.164

Income

