

Oct-20

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
06/10/2020	BACS Covid	Viking	55.6	GENERAL ADMIN	agreed at Finace Oct
06/10/2020	BACS Covid	TWHawkins	954.22	Rent & Mowing	agreed at Finace Oct
06/10/2020	BACS Covid	Room Rent	600	Meeting Premises rent	agreed at Finace Oct
06/10/2020	BACS Covid	Berkeley Estae	237.5	Allotments	agreed at Finace Oct
28/11/2020	BACS Covid	Staff Salaries	1360.87	Staff Salaries	LGA 1972 s112 (2)
03/11/2020	BACS Covid	HMRC	271.42	Staff Salaries	Pensions Act 2011
03/11/2020	DD	LGPS	454.59	Staff Salaries	LGA 1972 s112 (2)
03/11/2020	BACS Covid	Archer Signs	41.94	Covid19	Public Health Act 1875 s164
03/11/2020	BACS Covid	Zoom	14.39	Covid19	Local Government Act 1972 S111
03/11/2020	DD	EE	13.79	General Admin	Local Government Act 1972 S111
03/11/2020	BACS Covid	Kempit	48	General Admin	Local Government Act 1972 S111
03/11/2020	BACS Covid	GAPTC	150	Training	
03/11/2020	BACS Covid	Greenfields	150	Recreation	Local government Ms Prov, act 1976 s 19
03/11/2020	BACS Covid	Avon Design	100.8	Allotments	Small Holding and allotment act 1908 ss23,25
03/11/2020	BACS Covid	Amazon	33.97	General Admin	Local Government Act 1972 S111

Income

