

Apr-22

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
05/04/2022	BACS	GAPTC	294.72	Subscriptions	LGA 1972 s 143
05/04/2022	BACS	SLCC	144	Subscriptions	LGA 1972 s 143
05/04/2022	BACS	Rialtas Software	148.8	General Admin	Local Government Act 1972 S111
05/04/2022	Cheque	R Clutterbuck	350	Allotment Rent	Yr 2022-23
28/04/2022	Bacs	Staff Cost	1373.45	Staff cost	LGA1972 s.111 (2)
05/04/2021	Bacs	HMRC	£289.99	Staff cost	LGA1972 s.111 (2)
05/04/2022	Bacs	LGPS	440.53	Staff cost	Pensions Act 2011
05/04/2022	Bacs	Scribe	345.6	General Admin	

NEW FINANCIAL YEAR TO BE PAID WHEN YEAR END HAS BEEN COMPLETED

Income