

Jun-22

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM		
05/07/2022	DD	EE	18.88	General Admin	LG(FP)A1963 S5	
05/07/2022	Bacs	Gordon Playground	210	Recreation Field	LG(MP)A1976 S19	
05/07/2022	Bacs	Greenfields	146.64	Recreation Field	LG(MP)A1976 S19	
05/07/2022	Bacs	Cloudnext	14.99	General Admin		
05/07/2022	Bacs	Petty Cash	100	Petty Cash		
To be agreed at Full Council						
28/07/2022	Bacs	Staff Cost	1337.27	Staff cost	LGA1972 s.111 (2)	Tax changes on expenses
28/07/2022	Bacs	HMRC	£302.47	Staff cost	LGA1972 s.111 (2)	Tax Changes on expenses
28/07/2022	DD	LGPS	440.53	Staff cost	Pensions Act 2011	

Income