

Jun-22

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
28/06/2022	Bacs	Staff Cost	1318.96	Staff cost	LGA1972 s.111 (2)
07/06/2022	Bacs	HMRC	£289.34	Staff cost	LGA1972 s.111 (2)
07/06/2022	DD	LGPS	427.1	Staff cost	Pensions Act 2011
07/06/2022	DD	EE	18.88	General Admin	LGA (FP)A1963 s5
07/06/2022	Bacs	Expenses	53.33	General Admin	
07/06/2022	Bacs	room Rent	300	Meeting Premises rent	
07/06/2022	Bacs	Viking	15.99	General Admin	LGA 1972s.111
07/06/2022	Cheque	R Clutterbuck	350	Allotement	
07/06/2022	Bacs	Greenfileds	1848.6	Recreation Field	LG(MPO A 1976s 19 (3)
07/06/2022	Bacs	BHIB Insurance	617.53	Insurance	LGA 1972 s111
07/06/2022	Bacs	Smiths	834	Asbstos removal	Agreed at Full Council April 2022/ Then Retro ACM
Income					
26/04/2022	BACS	SDC	19336	Precept	