

Apr-22

Payment Schedule

DATE	CHEQUE NO	PAYEE	AMOUNT	BUDGET ITEM	
28/05/2022	Bacs	Staff Cost	1318.96	Staff cost	LGA1972 s.111 (2)
03/05/2022	Bacs	HMRC	£289.34	Staff cost	LGA1972 s.111 (2)
03/05/2022	DD	LGPS	440.53	Staff cost	Pensions Act 2011
03/05/2022	DD	EE	18.88	General Admin	
03/05/2022	Bacs	Gordon Playground	90	Recreation Field	LG(MP)A1976 S19
03/05/2022	Bacs	Berkeley Estate	237.5	Allotments	
03/05/2022	Bacs	Expenses	53.33	General Admin	
03/05/2022	Bacs	Ashville	180	Recreation Field	LG(MP)A1976 S19
03/05/2022	Bacs	Eye Test	TBC	General Admin	
03/05/2022	Bacs	F Birnie	304.99	Jubilee Tent	LGA1972 s 145
03/05/2022	Bacs	F Birnie	109.78	Jubilee Bins	LGA1972 s 145

Agreed at main

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Income