

## Payment of accounts – August and September 2021

PAYEE	DETAILS	CHQ NO.	INVOICE TOTAL	VAT	POWER TO PAY
<b>Payments from August</b>					
L J Harley	Clerk's salary	S/0	£ 988.35		LGA 1972 s.112
HMRC	PAYE and NICS payments	D/D	£ 62.70		LGA 1972 s.112
NEST	Clerk's pension payments	D/D	£ 35.49		LGA 1972 s.112
BT	Village Hall emergency telephone line	D/D	£82.08	£13.68	LGA 1972 S.111
	<b>Total payments August</b>		<b>£1168.62</b>	<b>£13.68</b>	
<b>Payments from September</b>					
L J Harley	Clerk's salary	S/0	£ 988.35		LGA 1972 s.112
HMRC	PAYE and NICS payments	D/D	£ 62.70		LGA 1972 s.112
NEST	Clerk's pension payments	D/D	£ 35.49		LGA 1972 s.112
L J Harley	Clerk's expenses and mileage	2226	£ 96.53	£ 13.62	LGA 1972 S.111
Gt Barton Thanksgiving Fund	Hall hire	2227	£ 48.00		LGA 1972 S.111
PKF Littlejohn LLP	External Auditor	2228	£ 240.00	£ 40.00	LGA 1972 S.111
M J Nunn Surfacing	Works to School Lane/Downing Drive link footpath	2229	£ 295.20	£ 49.20	Highways Act 1980 ss. 43, 50
G James	Laurel bush and compost for Conyers Green	2230	£ 58.00		LGA 1972 S.111
	<b>Total payments September</b>		<b>£ 1,824.27</b>	<b>£ 102.82</b>	

\*LGA – Local Government Act

\*PHA – Public Health Act

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Signature and print name

Confirmed that schedule is correct.

Authorised Signatory.