

Payment of accounts – July 2021

PAYEE	DETAILS	CHQ NO.	INVOICE TOTAL	VAT	POWER TO PAY
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
Gadd Brothers	School Lane/Downing Drive link footpath	2222	£ 6,276.00	£1,046	Highways Act 1980 ss 43, 50
Gt Barton Thanksgiving Fund	Hire of Village Hall	2223	£ 16.00		LGA 1972 s.111
Vertas Group Ltd	Grass cutting 1/7/21 - 30/9/21	2224	£ 768.13	£128.02	PHA 1875 s.164
Vertas Group Ltd	Grass cutting 1/1/21 - 31/3/21	2225	£ 749.51	£124.92	PHA 1875 s.164
Total Payments July			£ 8,896.18	£ 1,298.94	

*LGA – Local Government Act

*PHA – Public Health Act

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Signature and print name

Confirmed that schedule is correct.

Authorised Signatory.