

Payment of accounts – September / October 2021

PAYEE	DETAILS	CHQ NO.	INVOICE TOTAL	VAT	POWER TO PAY
Payments from September					
Holy Innocents church	Contribution towards insurance	2231	£ 2,600.00		LGA 1972 s.137
Came and Company Insurance	Parish Council's insurance	2232	£ 1,536.81		LGA 1972 s.111
ICO	Membership (Data Protection)	D/D	£ 35.00		LGA 1972 s.111
Total additional payments September			£4,171.81	£0	
Payments from October					
L J Harley	Clerk's salary	S/O	£ 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
Gt Barton Primary Academy	Grant for greenhouse	2233	£ 689.00		LGA 1972 s.137
Vertas Group Ltd	Grass cutting Village Hall Playing Field	2234	£ 768.12	£ 128.02	PHA 1875 s.164
TBS	Hire of Rough Mower for Icepits Wood paths	2235	£ 60.00	£ 10.00	LGA 1972 s.111
PKF Littlejohn LLP **	External Auditor	2236	£ 240.00	£ 40.00	LGA 1972 s.111
Total Payments October			£ 2,843.66	£ 178.02	

** Replacement for lost cheque no. 2228

*LGA – Local Government Act

*PHA – Public Health Act

.....

Signature and print name

Confirmed that schedule is correct.

Authorised Signatory.