

## PAYMENT OF ACCOUNTS – OCTOBER/NOVEMBER 2020

PAYEE	DETAILS	CHQ NO.	INVOICE TOTAL	VAT	POWER TO PAY
ICO	Data Protection Registration	D/D	£35.00	£0	LGA 1972 s.111
NEST	Pension	D/D	£46.62		LGA 1972 s.112
HMRC	PAYE & NICS for October	D/D	£115.65		LGA 1972 s.112
L J Harley	Clerks salary	S/O	£1,121.41		LGA 1972 s.112
BT	Village Hall telephone line	D/D	£78.13		LGA 1972 s.111
Suffolk County Council	Allotment Rent	D/D	£60.00		LGA 1972 s.111
<b>Total payments October</b>			<b>£1,421.81</b>	£0	
NEST	Pension	D/D	£35.49		LGA 1972 s.112
HMRC	PAYE/NICS - November	D/D	£63.99		LGA 1972 s.112
L J Harley	Clerk's salary	S/O	£987.75		LGA 1972 s.112
SALC	Planning webinars	2182	£90.00	£15.00	LGA 1972 s.111
John Ranson	Telephone box refurbishment	2183	£682.74		LGA 1972 s.111
S Todd	Refund expenses top soil for Conyers Green	2184	£58.80	£9.80	LGA 1972 s.111
Gt Barton Church Offertory	Contribution towards Church insurance replacing grass cutting costs	2185	£2,589.02		LGA 1972 s.137
Suffolk Cloud	Website host	2186	£100.00		LGA 1972 s.111
Places4People	Neighbourhood Plan consultant	2187	£957.60	£159.60	Localism Act 2011, Sch9; Town & Country Planning Act 1990 s.61f(1) & and Planning & Compulsory Purchase Act 2004 s.38C(2)
S Deare	Neighbourhood Plan Clerk's salary	2188	£43.68		Localism Act 2011, Sch9; Town & Country Planning Act 1990 s.61f(1) & and Planning & Compulsory Purchase Act 2004 s.38C(2)

<b>Total Payments November</b>			£5,609.07	£174.60	
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\*LGA – Local Government Act

\*PHA – Public Health Act

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Signature and print name

Confirmed that schedule is correct.

Authorised Signatories.