

Great Yeldham Parish Council Agenda Item 20/015								
Great Yeldham Parish Council meeting held on 6th February 2020								
No.	Cheque No.	Invoice/	Date	Invoice from/ payment to	Details	Net Amount	VAT	Invoice Total
		Order No.				(£)	(£)	(£)
1	103668	541603	01/01/2020	Millennium Pest Control	Pest Control Recreation Ground	450.00	90.00	540.00
2	103669	INV-0439	01/02/2020	J Fletcher 'Saffron Accounting Services'	Payroll Services Oct - December 2019	45.00	0.00	45.00
3	103670	1491	03/01/2020	A P Landscapes	Glades Cut November 2019	325.00	0.00	325.00
4	103671	PENS1930	01/02/2020	Essex Pension Fund	Local Government Pension Scheme January 2020 Employers/ Employees	368.98	0.00	368.98
5	103672	2268	02/10/2019	Gt Yeldham Reading Room	Hall Hire IT Support Classes October 2019	64.00	0.00	64.00
6	103672	2286	01/01/2020	Gt Yeldham Reading Room	Hall Hire Youth Club December 2019	24.00	0.00	24.00
7	103672	2287	01/01/2020	Gt Yeldham Reading Room	Hall Hire IT Support Classes December 2019	16.00	0.00	16.00
8	103672	2288	01/01/2020	Gt Yeldham Reading Room	PC Meeting 5th December 2019	16.00	0.00	16.00
9	103672	2289	01/01/2020	Gt Yeldham Reading Room	Parish Office Rent December 2019	238.33	0.00	238.33
10	103672	2297	01/01/2020	Gt Yeldham Reading Room	Hall Hire Christman Tree and Carol Service 7th December 2019	64.00	0.00	64.00
11	103672	2301	01/02/2020	Gt Yeldham Reading Room	Hall Hire Youth Club January 2020	24.00	0.00	24.00
12	103672	2302	01/02/2020	Gt Yeldham Reading Room	Hall Hire IT Support Classes January 2020	48.00	0.00	48.00
13	103672	2303	01/02/2020	Gt Yeldham Reading Room	Parish Office Rent January 2020	238.33	0.00	238.33
14	103672	2304	01/02/2020	Gt Yeldham Reading Room	PC Meeting 22nd January (Events)	8.00	0.00	8.00
15	103617	PC009	31/12/2019	Brushwood Ltd	Handyman Services December 2019 (24Hrs)	390.00	0.00	390.00
16	103617	PC010	31/01/2020	Brushwood Ltd	Handyman Services January 2020 (33 Hrs)	536.25	0.00	536.25
17	103618	24732	28/01/2020	Paul Clark Printing Ltd	4VM February 2020 Edition	£469.00	0.00	£469.00
18	103619	GYPC084	28/01/2020	Keep Britain Tidy	We're Watching You A3 Posters and Bin Stickers	300.00	60.00	360.00
19	103620	069520	31/01/2020	Hags-Smp Ltd	Step Plate and fixings for play park slide	35.00	7.00	42.00
20	103621	06/02/2020	06/02/2020	Mr B Sargeant	Christmas Tree	50.00	0.00	50.00
21	103622	Agreement	06/02/2020	British Telecommunications Plc	Kiosk K6 (01787 237252), O/S Reading Room	0.83	0.17	1.00
						<b>3710.72</b>	<b>157.17</b>	<b>3867.89</b>

740.66

926.25

#### Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
068992	06/12/2019	Sainsbury's	Event:Refreshments/Food/Chocolate Santa's for School Choir	58.76	4.59	63.35

051908	11/12/2019	Post Office	Stamps 12 x 1st 12 x 2nd	15.72	0.00	15.72
12/12/2019	13/12/2019	Justar Tech. Ltd	Shredder (Existing shredder failed PAT Test)	124.99	25.00	149.99
12/12/2019	12/12/2019	Post Office	AAA Batteries for Radio/Torch (Emergency Plan)	4.49	0.00	4.49
7385	27/12/2019	St Annes Haulage	30 Sandbags (Emergency Plan)	75.00	15.00	90.00
740	28/01/2020	JRB Enterprise Lid/Mutts Butts	2 x Dog Poo Dispenser Bags	59.95	11.99	71.94
SI2323	29/01/2020	UK Sandbags	50 x Empty Sandbags (Emergency Plan)	45.82	9.17	54.99
1380548	05/02/2020	Post Office	1 x A4 Ream Copier Paper	4.79	0.00	4.79
1227523	05/02/2020	Amazon Marketplace: Singh Bargain	4 x Litter Pickers	10.42	0.00	10.42
7010733	06/02/2020	Amazon Marketplace: Office Trolley	Level Arch Files x 10	10.39	2.08	12.47
8947505	06/02/2020	Amazon Marketplace: Happy Hippo	Extra Wide File Number Tabs x 2	3.24	0.66	3.90
2248306	06/02/2020	Amazon Marketplace: Jiyalinks	2 x Mesh Wall Literature Holder	18.30	3.66	21.96
1352371	06/02/2020	Amazon Marketplace: Vista Ent	Extra Wide File 10 part Tabs x 2	2.52	0.50	3.02
5697128	06/02/2020	Amazon Marketplace: Amazon EU Sarl	Desk Tape Dispenser	3.40	0.68	4.08
				<b>437.79</b>	<b>73.33</b>	<b>511.12</b>

**Payments made by Direct Debits or Standing Order for the month**

Payment To	Date	Ref	Details	Net Amount £	VAT £	Invoice Total £
Clerk	02/01/2020	SO	Administration December 2019 Salary after PAYE and LGPS	1115.5	0	1115.5
BNP Paribas Leasing	11/12/2019	DD	Printer Lease	108.16	21.63	129.79
BT	16/12/2019	DD	BT Line/Broadband/Net Protect	143.23	28.64	171.87
Eon	23/12/2019	DD	November Standing Charge	9.63	0.48	10.11
ASL	15/01/2020	DD	Copier Charges	64.39	12.88	77.27
6553257	17/01/2020	DD	Anglian Water Business 03/10/19-02/01/20 Burial Ground	12.07	0	12.07
Clerk	01/02/2020	SO	Administration January 2020 Salary after PAYE and LGPS	1115.5	0	1115.5
				<b>2568.48</b>	<b>63.63</b>	<b>2632.11</b>

**Cheques signed under delegated authority since the last meeting:**

Cheque Number	Invoice/Payment to	Details	Net Amount £	VAT £	Invoice Total £
103667 (22/01/20)	Gt Yeldham Reading Room	Bank declined cheque - payee error not countersigned. Reissue of cheque NO. 103662	342.33	0.00	342.33
			<b>342.33</b>	<b>0.00</b>	<b>342.33</b>
<b>TOTAL PAYMENTS FOR THE MONTH</b>			<b>7059.32</b>	<b>294.13</b>	<b>7353.45</b>

Signed: \_\_\_\_\_ Chairman Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Councillor Date: \_\_\_\_\_