

Refers to Item 22/051

Great Yeldham Parish Council 3rd March 2022								
Accounts for approval and payment								
No.	Date	Invoice/ Order No.	Payment Method Chq/BACS	Invoice from/ payment to	Details	Net Amount	VAT	Invoice Total
						(£)	(£)	(£)
1	03/02/2022	Min 22/028	BACS	Great Yeldham Sports Ground	Sports and Recreation Ground Grant 2021/22	5,000.00	0.00	5,000.00
2	01/03/2022	2415/2416	BACS	Gt Yeldham Reading Room	Parish Council Office - Rent February 2022 (£262.16). Hall Hire 03/02/22 (£16.00)	278.16	0.00	278.16
3	01/03/2022	Payroll Feb 2022	BACS	HM Revenue & Customs	PAYE February 2022.	420.88	0.00	420.88
4	01/03/2022	Payroll Feb 2022	BACS	Essex Pension Fund	LGPS February 2022 (Employer/Employee).	534.48	0.00	534.48
5	02/03/2022	PC029	BACS	Brushwood Ltd	Handyman Service for February 2022	747.50	0.00	747.50
6		27957	BACS	Paul Clark Printing Ltd	Print 4 Villages Magazine March 2022 Edition - 36p, 1000 copies	499.00	0.00	499.00
7	31/03/2022	2423/2424	BACS	Gt Yeldham Reading Room	Parish Council Office - Rent March 2022 (£262.16). Hall Hire 03/03/22 (£16.00)	278.16	0.00	278.16
						7758.18	0.00	7758.18

check |

7758.18

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
31/01/2022	31/01/2022	EE	Mobile February 2022	15.00	0.00	15.00
02/03/2022	02/03/2022	JRB Enterprises Ltd	Dog Poo Bags	145.35	29.07	174.42
				160.35	29.07	189.42

189.42

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
Feb Payroll 2022	01/03/2022	Parish Clerk	Administration February 2022	1429.91	0.00	1429.91
KI-5A28C57D-0007	22/02/2022	E-on Next	Standing Charge January 2022	13.99	0.70	14.69
				1443.9	0.70	1444.6

1444.6

TOTAL PAYMENTS FOR THE MONTH	9362.43	29.77	9392.20
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9392.20

Payments authorised by BACS under delegated authority since the last meeting:

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
				0	0	0

Signed: _____ Chairman Date: _____

Signed: _____ Councillor Date: _____