

Refers to Item 22/140

Great Yeldham Parish Council 4th August 2022								
Accounts for approval and payment								
No.	Date	Invoice/	Payment Method Chq/BACS	Invoice from/ payment to	Details	Net Amount	VAT	Invoice Total
		Order No.				(£)	(£)	(£)
1	01/08/2022	July 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) July 2022	543.8	0.00	543.8
2	01/08/2022	July 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) July 2022	425.81	0.00	425.81
3	01/08/2022	July 22 Payroll	BACS	Parish Clerk	Payroll Adjustment for July 2022	39.75	0.00	39.75
4	01/08/2022	2462/2463/2464	BACS	Great Yeldham Reading Room	Parish Council Office - Rent July 2022 (£262.16). Hall Hire 07/07/22 PC Meeting (£16.00) Education Foundation Trustee Meeting 28/7/22 (£8.00)	286.16	0.00	286.16
5	01/08/2022	763	BACS	Hedingham School	Jubilee: Booking on 05/06/2022 for Mini Bus BD17 LHE Large Transit 12:00 - 17:00	13.20	0.00	13.20
5	02/08/2022	PC035	BACS	Brushwood Ltd	Handyman Service - July 2022	260.00	0.00	260.00
6	02/08/2022	Jul-22	BACS	Brushwood Ltd	Grass Cutting Contract July 2022	867.36	0.00	867.36
7	03/08/2022	765	BACS	J Fletcher (Saffron Accounting Ltd)	Payroll Services April - June 2022	54.00	0.00	54.00
9								
10								
						<b>2490.08</b>	<b>0.00</b>	<b>2490.08</b>

check

2490.08

## Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
00231349	11/07/2022	Gable Store	12 x 1st Class Stamps	11.40	0.00	11.40
2207.ANG.004	05/07/2022	The Sign Maker	Jubilee Bronze Plaque: Wooden Stand	14.95	0.00	14.95
31/07/2022	31/07/2022	EE	Mobile July 2022	15.00	0.00	15.00
				<b>41.35</b>	<b>0.00</b>	<b>41.35</b>

41.35

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
July Payroll 2022	01/08/2022	Parish Clerk	Administration July 2022	1429.91	0.00	1429.91
10733098	19/07/2022	Anglian Water	Burial Ground: 03/04-02/07/22	27.41	0.00	27.41
KI-5A28C57D-0011	21/07/2022	E-on Next	Standing Charge July 2022	13.39	0.67	14.06
				<b>1470.71</b>	<b>0.67</b>	<b>1471.38</b>

1471.38

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL PAYMENTS FOR THE MONTH</b>	<b>4002.14</b>	<b>0.67</b>	<b>4002.81</b>
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4002.81