

Refers to Item 22/125

Great Yeldham Parish Council 7th July 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	14/06/2022	14/06/2022	BACS	A Willis	Jubilee: Supervision of Inflatables from 1.00 to 4.30 pm	50.00	0.00	50.00
2	13/06/2022	63254	BACS	Playsafety Limited	Annual Inspection: Bowtells Meadow Play Park and Skate Park, Zip Wire and Exercise Equipment	185.50	37.10	222.60
3	22/06/2022	6648	BACS	Simpson Accountancy Ltd	Annual Audit Year Ending 31 March 2022	280.00	56.00	336.00
4	27/06/2022	28455	BACS	Paul Clark Printing	4VM Printing - July 2022 Edition, 36 pgs £569.00)	569.00	0.00	569.00
5	01/07/2022	June 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) June 2022	543.8	0.00	543.8
5	01/07/2022	June 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) June 2022	455.62	0.00	455.62
6	01/07/2022	June 22 Payroll	BACS	Parish Clerk	Payroll Adjustment 1.75% National Pay Award for May 2022	9.94	0.00	9.94
7	01/07/2022	2453/2454	BACS	Great Yeldham Reading Room	Parish Council Office - Rent June 2022 (£262.16). Hall Hire 01/06/22 Annual PC and Annual Assembly £20.00	282.16	0.00	282.16
9	07/07/2022	PC032	BACS	Brushwood Ltd	Handyman Service for April	276.25	0.00	276.25
10	07/07/2022	PC033	BACS	Brushwood Ltd	Handyman Service for May	438.75	0.00	438.75
11	07/07/2022	PC034	BACS	Brushwood Ltd	Handyman Service for June	471.25	0.00	471.25
10	01/07/2022	May-22	BACS	Brushwood Ltd	Grass Cutting Contract May 2022	984.93	0.00	984.93
11	01/07/2022	Jun-22	BACS	Brushwood Ltd	Grass Cutting Contract June 2022	1094.37	0.00	1094.37
						5641.57	93.10	5734.67

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3265.55

5734.67

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
77167	01/06/2022	Amazon (Pasha 81 Ltd	Jubilee: First Aid Ice Packs	16.66	3.33	19.99
1518236575	01/06/2022	Argos	Jubilee: Gazebos x 2	24.66	123.29	147.95
04/06/2022	04/06/2022	Microsoft	Microsoft Office 365	49.99	10.00	59.99
13214	08/06/2022	JRB Enterprise Ltd	Economy Dispenser Poo Bags x 6	159.40	31.88	191.28
GB23012ZWAEUI	14/06/2022	Amazon	Envelopes DL/Window	8.50	1.70	10.20
30/06/2022	30/06/2022	EE	Mobile June 2022	15.00	0.00	15.00
2207.ANG.004	05/07/2022	The Sign Maker	Bronze Plaque: for Diamond Jubilee tree	141.33	28.27	169.60
1000016088	06/07/2022	OnLine Playgrounds	Wetpour materials for repairs to Play Park surface	244.67	48.93	293.60
				660.21	247.40	907.61

907.61

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
June Payroll 2022	01/07/2022	Parish Clerk	Administration May 2022	1429.91	0.00	1429.91
FLLB2225282	13/06/2022	BNP Paribas Lease	Printer Lease 11/06-10/09/22	108.16	21.63	129.79
Q137UB	14/06/2022	BT	Quarterly Landline, Broadband, Calls, Virus Protect, Call Divert 06/06-05/09/22	139.24	27.84	167.08
KI-5A28C57D-0010	21/06/2022	E-on Next	Standing Charge June 2022	13.39	0.67	14.06
173814	15/07/2022	ASL	Copier Charges 10/06-09/09/22	58.61	11.72	70.33
				1749.31	61.86	1811.17

1811.17

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
14/06/2022	14/06/2022	E Willis	Jubilee: Supervision of Inflatables 1.00 - 4.30pm	50.00	0.00	50.00
14/06/2022	14/06/2022	A Daniels	Jubilee: Supervision of Inflatables 2.00pm - 4.30pm	40.00	0.00	40.00
14/06/2022	14/06/2022	H Roche	Jubilee: Cleaner for Pavilion	40.00	0.00	40.00
14/06/2022	14/06/2022	G Wax	Jubilee: D J Bonger Musician	164.00	0.00	164.00
14/06/2022	14/06/2022	J Faulkner	Jubilee: Musical Entertainment	175.00	0.00	175.00
				469.00	0.00	469.00

TOTAL PAYMENTS FOR THE MONTH	8520.09	402.36	8922.45
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8922.45