

Refers to Item 22/111

Great Yeldham Parish Council 1st June 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	11/05/2022	8295	BACS	Whitehall Direct Ltd	Thumblocks for notice board	100.00	20.00	120.00
2	01/06/2022	May 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) May 2022	543.8	0.00	543.8
3	01/06/2022	May 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) May 2022	455.62	0.00	455.62
4	01/06/2022	May 22 Payroll	BACS	Parish Clerk	Payroll Adjustment 1.75% National Pay Award for May 2022	9.94	0.00	9.94
5	25/05/2022	28321	BACS	Paul Clark Printing	4VM Printing - June 2022 Edition, 36 pgs £569.00) Inserts (£75.00)	644.00	0.00	644.00
6	26/05/2022	28325	BACS	Paul Clark Printing	Jubilee Stickers x 500	58.00	11.60	69.60
7	01/06/2022	2443/2444	BACS	Great Yeldham Reading Room	Parish Council Office - Rent May 2022 (£262.16). Hall Hire 07/04/22 (£16.00)	278.16	0.00	278.16
9								
10								
						2089.52	31.60	2121.12

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2121.12

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
31/05/2022	03/06/2022	EE	Mobile May 2022	15.00	0.00	15.00
31/05/2022	31/05/2022	TLC	Jubilee: Cable Covers 18m	137.22	27.45	164.67
03/06/2022	31/05/2022	Home Bargains	Jubilee: Cleaning materials, mops/brush, toilet roles, bin liners, air freshners, stationery	75.78	15.16	90.93
3508	30/05/2022	Lets Party Fireworks	Jubilee: Beacon Lighting Ceremony Fireworks	162.45	32.49	194.94
03/06/2022	25/05/2022	Amazon(Bcreative)	Jubilee: Blue Colour Card for Afternoon Tea Tickets	4.41	0.88	5.29
03/06/2022	25/05/2022	Amazon	Jubilee: Red Colour Card for Afternoon Tea Tickets	4.39	0.88	5.27
13/10/2731	15/05/2022	Running Imp	Jubilee: Table Covers/Flags	54.84	10.97	65.81
77795	13/05/2022	Amazon (Plastoreg)	Amazon (Plastoreg) Lever Arch Files	11.65	2.33	13.98
24483	13/05/2021	Amazon (Zentesi)	Amazon (Zentesi) A3 Laminate Puches	19.16	3.83	22.99
26911	13/05/2021	Amazon (Booboo)	Amazon (Booboo) A4 File Dividers	8.32	1.67	9.99
2276CFOAEUI	13/05/2022	Amazon	Amazon A4 Paper 200gsm	12.88	2.57	15.46
164559260	13/05/2022	Amazon	Jubilee: Games Equipment	51.64	10.34	61.98
32535	16/05/2021	Amazon (Triton)	Amazon (Triton) A3 Paper 200gsm	16.66	3.33	19.99
388725	09/05/2022	Running Imp	Bunting, Medals, Badges, Marble Memento	239.13	47.83	286.96
18/05/2022	19/05/2022	ICO	Annual Renewal Fees 21/22 (GDPR)	40	0.00	40.00
				853.53	159.73	1013.26

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
May Payroll 2022	01/05/2022	Parish Clerk	Administration May 2022	1429.91	0.00	1429.91	
16/05/2022	16/05/2022	Colne Stour Countryside Association	Membership Fee	5.00	0.00	5.00	
KI-5A28C57D-0010	09/05/2022	E-on Next	Standing Charge April 2022	13.39	0.67	14.06	
				1448.3	0.67	1448.97	1448.97

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
Inv JGC691	30/05/2022	KBL Event Hire	Jubilee: Inflatables Balance of Invoice	1411.13	282.22	1693.35	
30/05/2022	30/05/2022	P Jacobs	Jubilee: Potty Patrick	300	0	300	
				1711.13	282.22	1993.35	

TOTAL PAYMENTS FOR THE MONTH	6102.48	474.22	6576.70	6576.70
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