

Refers to Item 22/100

Great Yeldham Parish Council 5th May 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	25/04/2022	6202	BACS	Eastern Counties Pest Control	Mole Control: Cemetry	150.00	30.00	180.00
2	11/04/2022	11/04/2022	BACS	BALC	BRAINTREE ASSOCIATION OF LOCAL COUNCILS. Annual Subscription 2022/23	40.00	0.00	40.00
3	01/05/2022	Apr 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) April 2022	543.8	0.00	543.8
4	01/05/2022	Apr 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) April 2022	455.62	0.00	455.62
5	01/05/2022	Apr 22 Payroll	BACS	Parish Clerk	Payroll Adjustment 1.75% National Pay Award for April 2022	9.94	0.00	9.94
6	05/05/2022	28254	BACS	Paul Clark Printing	4VM Printing - May 2022 Edition, 36 pgs	569.00	0.00	569.00
7	02/05/2022	737	BACS	Saffron Accounting Services	Payroll Services: January to March 2022	45.00	0.00	45.00
8	03/05/2022	2431/2432	BACS	Great Yeldham Reading Room	Parish Council Office - Rent April 2022 (£262.16). Hall Hire 07/04/22 (£16.00)	278.16	0.00	278.16
9	01/04/2022	01/04/2022	BACS	Brushwood Ltd	Grass Cutting Contract April 2022	872.87	0.00	872.87
10								
11								
						2964.39	30.00	2994.39

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2994.39

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
03/04/2022	03/04/2022	EE	Mobile April 2022	15.00	0.00	15.00
179-65200	21/04/2022	Braintree District Council	TENS Licence (1071-5-1-00-01): 5th June 2022	21.00	0.00	21.00
SLCC-20220505-2121-23575	05/05/2022	SLCC (Society for Local Council Clerks)	Annual Membership	215.00	0.00	215.00
	04/06/2022	Microsoft Office	Annual Subscription to Microsoft 365	59.99	0.00	59.99
				310.99	0.00	310.99

310.99

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
April Payroll 2022	01/05/2022	Parish Clerk	Administration April 2022	1429.91	0.00	1429.91
KI-5A28C57D-0009	21/04/2022	E-on Next	Standing Charge April 2022	13.84	0.69	14.53
				1443.75	0.69	1444.44

1444.44

TOTAL PAYMENTS FOR THE MONTH	4719.13	30.69	4749.82
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4749.82

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

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