

Refers to Item 23-017

Great Yeldham Parish Council 12th January 2023								
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	22/01/2022	504	BACS	AGL Design and Installation	PAT Testing Parish Office Equipment and Xmas Lights and Electrical equipment	103.5	20.7	124.20
2	01/01/2023	2519-2520	BACS	Great Yeldham Reading Room	Parish Office Rent December 22 £262.16. Post Office Services Post Office Services (5th, 12th, 19th) £60.00	322.16	0	322.16
3	01/01/2023	December 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) December 2022. Includes additional costs for National Pay Award backdated 1st April 2022	866.64	0	866.64
4	01/01/2023	December 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) December 2022. Includes additional costs for National Pay Award backdated 1st April 2022	902.54	0	902.54
5	01/01/2023	December 22 Payroll	BACS	Parish Clerk	Administration. Adjustment for December 2022 Pay Award Back Pay from 1st April 2022	728.87	0	728.87
6								
						7850.87	27.00	7877.87

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7877.87

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
6173149	25/11/2022	Amazon Market Place (Big Game Hunters)	Warm Room - Chess/Draughts Set (Reimburse from Gt Yeldham Reading Room)	14.95	0.00	14.95
6674746	25/11/2022	Amazon Market Place : Exceltrading	Warm Room - Cards, Cribbage, Dominoes (Reimburse from Gt Yeldham Reading Room)	13.65	0.00	13.65
9110704	25/11/2022	Amazon EU S.a.r.L.	Basics Multi Purpose Copy/Printer Paper 5 Reams	29.16	5.83	34.99
411191	18/11/2022	Amazon Market Place	Replacement Equipment for Youth/Warm Room 2 x Cues, Cue Chalk and Table Footballs	27.94	5.14	33.08
12/12/2022	12/12/2022	GableStore (Nisa)	Gable Store - Refreshments for Xmas Tree Installation volunteers	16.98	3.40	20.38
				102.68	14.37	117.05

117.05

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
November Payroll 2022	01/12/2022	Parish Clerk	Administration November 2022	1429.91	0.00	1429.91	
123-059126737	05/11/2022	123 Reg	Domain Renewal for greatyeldhampc.co.uk	11.99	2.4	14.39	
KI-5A28C57D-0016	16/11/2022	E-on Next	Standing Charge 01/10/2022 to 16/11/22	34.76	1.74	36.50	
KI-5A28C57D-0017	07/12/2022	E-on Next	Standing Charge 17/11/22 to 30/11/22	13.43	0.67	14.1	
FLLB3052174	12/12/2022	BNP Paribas Leasing	Standing Charge 01/12/22-	108.16	21.63	129.79	
EA30051948-000052	14/12/2022	BT	Quarterly Charges Broadband, Call Features BT Virus Protect	131.1	26.22	157.32	
December Payroll 2022	01/01/2023	Parish Clerk	Administration December 2022	1429.91	0.00	1429.91	
				3159.26	52.66	3211.92	3211.92

TOTAL PAYMENTS FOR THE MONTH	11112.81	94.03	11206.84	11206.84
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Payments authorised by BACS under delegated authority since the last meeting:

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
SI_1579	02/07/2022	4 Minutes Training Ltd	Emergency First Aid At Work Course	490.00	0.00	490.00	
14642	08/11/2022	Community Heartbeat Trust (Solutions) Ltd	Annual Support Cost Year 5 15/12-12/12/23	135.00	27.00	162.00	
INV-0789	09/11/2022	J Fletcher (Saffron Accounting Services)	Payroll Services July to September 2022	54.00	0.00	54.00	
29171	23/11/2022	Paul Clark Printing Ltd	Printing 1,050 copies: November edition of the 4 Villages Magazine	560.00	0.00	560.00	
November 22 Payroll	01/12/2022	Essex Pension Fund	LGPS (Employees/Employers) November 2022	543.80	0.00	543.80	
November 22 Payroll	01/12/2022	HM Revenue & Customs	PAYE (Employees/Employers) November 2022	402.40	0.00	402.40	
November 22 Payroll	01/12/2022	Parish Clerk	Administration Adjustment for November 2022	49.64	0.00	49.64	
25/11/2022	25/11/2022	Petals Tea Room	The Big Jubilee Lunch: 5th June 2022: 302 Lunch Boxes at £12.00 each	3624.00	0.00	3624.00	
PC039	30/11/2022	Brushwood Limited	Handyman Service November 2022	471.25	0.00	471.25	
01/11/2022	30/11/2022	Brushwood Limited	Grass Cutting November 2022 Area 2, 4 and 5	356.62	0.00	356.62	
November 2022	30/11/2022	Brushwood Limited	Bowtells Meadow Play Park Repairs to Wet Pour	330.00	0.00	330.00	

2001397	01/12/2022	M Dowding (from Nordic Timber)	Men's Shed Purchase of 20 sheets 9mm Plywood	460.00	0.00	460.00
2504 to 2507	01/12/2022	Great Yeldham Reading Room	PC Meeting 3rd November (£16.00), Bowtells Meadow Meet (£16.00), Office Rent October 2022 (£262.16), Post Office Services 10.00 hrs (£80.00),	374.16	0.00	374.16
Receipts on file	08/11/2022	M Dowding	Men's Shed Expenses Pigeon Spikes and Silicone, Anti Climb Paint, Rockwool Insulation	268.51	0.00	268.51
1701	18/11/2022	Darkins Supply Store	Men's Shed Hand Tools	419.11	83.80	502.91
Plumbfix A10461450485	28/11/2022	M Sutton	Men's Shed 3 x boxes screws	59.97	0.00	59.97
Receipts on file	28/11/2022	M Dowding	Men's Shed Keep Off Roof Sign, Mastic Silicon Adhesive, Fire Extinguisher, First Aid Centre, Anti Climb Sign	212.38	0.00	212.38
Receipts on file	28/11/2022	M Dowding	Men's Shed Rockwool and Timber	291.00	0.00	291.00
520203127	20/12/2022	Zurich Town & Parish Council	Men's Shed Insurance	56.00	0.00	56.00
Receipts on file	20/12/2022	D Watkins	Men's Shed Rock Wool	245.00	0.00	245.00
TOTAL PAYMENTS				9402.84	110.80	9513.64

9513.64