

Refers to Item 23/035

Great Yeldham Parish Council 2nd February 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	16/01/2023	PC040	BACS	Brushwood Ltd	Handman Services for December 2022	325.00	0.00	325.00
2	16/01/2023	48822	BACS	Hirst Signs Ltd	Fixing Clips for signs at Recreation Ground	14.50	2.90	17.40
3	17/01/2023	723119	BACS	Mark Sutton (ReQuestaPlan)	Planning Application for Change of Use of Land Recreation Ground	8.50	1.70	10.20
4	17/01/2023	100749	BACS	Mark Sutton (ReQuestaPlan)	Planning Application for Change of Use of Land Recreation Ground	17.50	3.50	21.00
5	23/01/2023	2746	BACS	NetWise UK	Premium Package Hosting, Support and Maintenance 22/2/23-21/2/24	440.00	88.00	528.00
6	27/01/2023	29477-29026	BACS	Paul Clark Printing Ltd	4 Villages Magazine February Edition 32pp £560.00 A3 Laminated Leaflets £5.00	565.00	0.00	565.00
7	01/02/2023	Jan 2023 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) January 2023	579.67	0.00	579.67
8	01/02/2023	Jan 2023 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) January 2023. Awaiting Payroll Figures			
9	01/02/2023	Jan 2023 Payroll	BACS	Parish Clerk	Administration Adjustment for January 2023	125.18	0.00	125.18
10								
						2075.35	96.10	2171.45

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2171.45

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
PP11835998	19/01/2023	PortalPlanQuest Ltd	Planning Application for Change of Use of Land Recreation Ground	257.83	5.37	263.2
7240348	23/01/2023	Amazon	AA Batteries for For Fire Safe	5.82	1.17	6.99
1798726	24/01/2023	Land Registry	Copy of Title Register and Plan for 'Reynolds'	6.00	0.00	6.00
PP11895979	31/01/2023	PortalPlanQuest Ltd	Planning Application for Change of Use of Land - 3rd Container	257.83	5.37	263.2
				527.48	11.91	539.39

539.39

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
January 2023 Payroll	01/02/2023	Parish Clerk	Administration January 2023 Salary	1429.91	0.00	1429.91	125.18
11462418	14/01/2023	Anglian Water	Burial Ground 03/10/22-02/01/23	12.63	0.00	12.63	
				1442.54	0.00	1442.54	1442.54
TOTAL PAYMENTS FOR THE MONTH				4045.37	108.01	4153.38	4153.38

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
290870	19/01/2023	Mark Sutton (Haverhill Electrical Supplies)	Men's Shed - Electrical Wiring	21.74	0.00	21.74	
291278	26/01/2022	Mark Sutton (Haverhill Electrical Supplies)	Men's Shed - Electrical Supplies	180.12	0.00	180.12	
A10869882554	24/01/2023	Mark Sutton (Screwfix)	Men's Shed - Fixings	179.71	0.00	179.71	
			TOTAL PAYMENTS	381.57	0.00	381.57	