

Refers to Item 23/051

Great Yeldham Parish Council 2nd March 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	05/02/2023	2529,2530, 2531, 2532, 2533,	BACS	Gt Yeldham Reading Room	PC Meeting January (£16.00), Bowtells Meadow Meet (£16.00), Office Rent January 2023 (£262.16), Post Office Services 10.00 hrs (£80.00), Gy Yeldham Men's Shed (£16.00)	390.16	0.00	390.16
2	22/02/2023	22/02/2023	BACS	G Porth	Supply of Village Christmas Tree 2022	100.00	0.00	100.00
3	22/02/2023	Refer to Minute 23-049	BACS	Gt Yeldham Sports Ground	Annual Grant towards recreation ground operational costs for period 01/04/22-31/03/23	4000.00	0.00	4000.00
4	24/02/2022	29610/29611	BACS	Paul Clark Printing Ltd	4 Villages Magazine March Edition 32pp £560.00. Insert £15.00	575.00	0.00	575.00
5	01/03/2023	Feb 2023 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) February 2023	579.67	0.00	579.67
6	01/03/2023	Feb 2023 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) February 2023.	458.11	0.00	458.11
7	01/03/2023	Feb 2023 Payroll	BACS	Parish Clerk	Administration Adjustment for February 2023 (Net Pay-Standing Order).	124.98	0.00	124.98
8	02/03/2023	2547,2548,2545, 2546, 2556,2557	BACS	Gt Yeldham Reading Room	PC Meeting February (£16.00), Bowtells Meadow (£16.00) , Office Rent February 2023 (£262.16), Post Office Services February 10.00 hrs (£80.00), Office Rent March 2023 (£262.16) Post Office Services March 10.00 hrs (£80.00), PC Meeting March (£16.00)	732.32	0.00	732.32
9	04/02/2023	PC041	BACS	Brushwood Ltd	Handyman Service January 2023	487.50	0.00	487.50
10	02/03/2023	PC042	BACS	Brushwood Ltd	Handyman Service February 2023	373.75	0.00	373.75
11	02/03/2023	February 2023	BACS	Brushwood Ltd	Grass Cutting: The Glades	240.00	0.00	240.00
						8061.49	0.00	8061.49

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8061.49

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
2350	07/02/2023	Muttsbutts, JRB Enterprise Ltd	8 x Dog Dispenser Bags	217.20	43.44	260.64
88039 / 1-36140	13/02/2023	Post Office Ltd	Supply of Stamps various postage	105.00	0.00	105.00
8000092629	02/03/2023	SafetyBuyer.com	Max Headroom Reflective Aluminium Sign for Night Barrier, Recreation Ground	53.2	10.64	63.84
29290	02/03/2023	Sport England Tennis	Ping Indoor Table Package - Refer to Minute 23-011	275.00	0.00	275.00
				650.40	54.08	704.48

704.48

Payments made by Direct Debits or Standing Order for the month

136.09

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
February 2023 Payroll	01/03/2023	Parish Clerk	Administration February 2023	1429.91	0.00	1429.91
5A28C57D	21/02/2023	Eon Next	Electricity Charges for Kiosk Adj 2 Whitlock Drive 01/01/323-31/01/23	24.69	1.23	25.92
FLLB3463360	13/03/2023	BNP Paribas	Printer Lease 11/03-10/06/23	108.16	21.63	129.79
				1562.76	22.86	1585.62

1585.62

TOTAL PAYMENTS FOR THE MONTH	10274.65	76.94	10351.59
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10351.59

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
TOTAL PAYMENTS				0.00	0.00	0.00