

Refers to Item 22/175

Great Yeldham Parish Council 3rd November 2022								
Accounts for approval and payment								
No.	Date	Invoice/ Order No.	Payment Method Chq/BACS	Invoice from/ payment to	Details	Net Amount	VAT	Invoice Total
						(£)	(£)	(£)
1	03/10/2021	Min 22/161	BACS	Essex & Herts Air Ambulances	Donation towards Services	500.00	0.00	500.00
2	17/10/2022	17/10/2022	BACS	RURAL COMMUNITY COUNCIL OF ESSEX (RCCE)	Annual Membership 1st July 2022– 30th June 2023	60.50	12.10	72.60
3	31/10/2022	October 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) October 2022	543.80	0.00	543.80
4	31/10/2022	October 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) October 2022	426.01	0.00	426.01
5	31/10/2022	October 22 Payroll	BACS	Parish Clerk	Payroll Adjustment for October 2022	39.55	0.00	39.55
6	26/10/2022	29025	BACS	Paul Clark Printing Ltd	Printing 1,050 copies: October edition of the 4 Villages Magazine	595.00	0.00	595.00
7	29/10/2022	Oct-22	BACS	M Sutton	Men's Shed (Grant Funded) Petrol for Generator £11.21, Shipping Container Lock box £59.99, Gerry Can for Fuel Storage £29.95, Broom & Electrodes £18.30, Dustbin £18	137.45	0.00	137.45
8	31/10/2022	Oct-22	BACS	Brushwood Limited	Grass Cutting October 2022	662.22	0.00	662.22
9	31/10/2022	PC038	BACS	Brushwood Limited	Handyman Service for October 2022	861.25	0.00	861.25
10	01/11/2022	2496/ 2491/	BACS	Great Yeldham Reading Room	Meet on 12th & 26th (£30.00), Office Rent October	476.16	0.00	476.16
11	31/10/2022	31/10/2022	BACS	C Watkins	Materials for themed displays in Telephone Box October 2021 – September 2022	64.96	0.00	64.96
12	03/11/2022	PC0710	BACS	Brushwood Limited	Remove and clear fallen cherry tree in Recreation Groun £180, Clear 2 x oak tree limbs from Recreation Ground £180, Clear and remove fallen oak tree limb from village green £80	440.00	0.00	440.00
						4806.90	12.10	4819.00

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4819.00

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
OO267762	12/10/2022	Gable Store	Refreshments for First Aid Training Course	13.33	0.00	13.33
12/10/2022	12/10/2022	Amazon	Permanent Market for Burial Ledger	4.69	0.94	5.63
13/10/2022	13/10/2022	Sackman	Hessian Sand Bags with tie strings x 100	74.99	15.00	89.99
O82212	17/10/2022	Post Office	Registered Delivery Wallis Documents EROB1069	3.05	0.00	3.05
31246329	21/10/2022	RBL Poppy Appeal	Wreath for Remembrance Sunday	25.00	0.00	25.00
07/06/1980	01/11/2022	St Annes Haulage Essex Ltd	1 Bulk Bay of Top Soil for Cemetery	102.00	0.00	102.00
				223.06	15.94	239.00

239.00

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
October Payroll 2022	01/10/2023	Parish Clerk	Administration October 2022	1429.91	0.00	1429.91
OO192400	15/10/2022	ASL	Copier Charges 10/09-09/12/22	63.3	12.66	75.96
59927/31211	21/10/2022	Campaign to Protect Rural England	Subscription	36.00	0.00	36.00
KI-5A28C57D-0015	21/10/2022	E-on Next	Standing Charge September 2022	16.83	0.85	17.68
				1546.04	13.51	1559.55

1559.55

TOTAL PAYMENTS FOR THE MONTH	6576.00	41.55	6617.55
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6617.55

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

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