

Refers to Item 22/159

Great Yeldham Parish Council 6th October 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	01/10/2022	September 22 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) September 2022	543.80	0.00	543.80
2	01/10/2022	September 22 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) September 2022	425.81	0.00	425.81
3	01/10/2022	September 22 Payroll	BACS	Parish Clerk	Payroll Adjustment for September 2022 (Net Pay-Standing Order)	39.75	0.00	39.75
4	01/09/2022	2482/2483	BACS	Great Yeldham Reading Room	Parish Council Office - Rent Sept 2022 (£262.16) Post Office Services 3.5 hrs (£28.00)	290.16	0.00	290.16
5	01/10/2022	Aug-22	BACS	Brushwood Limited	Grass Cutting August 2022	1057.29	0.00	1057.29
6	01/10/2022	Sep-22	BACS	Brushwood Limited	Grass Cutting September 2022	837.00	0.00	837.00
7	01/10/2022	30/08/22 PC036	BACS	Brushwood Limited	Handyman Service for August 2022	455.00	0.00	455.00
8	01/10/2022	30/09/22 PC037	BACS	Brushwood Limited	Handyman Service for September 2022	390.00	0.00	390.00
9	01/10/2022	28937	BACS	Paul Clark Printing Ltd	Printing 1,000 copies: October edition of the 4 Villages Magazine	569.00	0.00	569.00
10	06/10/2022	EROB 1069	BACS	Mr I K Wallis	Refund of Reserved Plot 26 The Glades: Approved by Burial Ground	600.00	0.00	600.00
11								
						5207.81	0.00	5207.81

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5207.81

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
ZA435294	10/08/2022	ICO (Information Commissioner's Office)	GDPR Annual Renewal Fees to 09 September 2022	40.00	0.00	40.00
8349616 / 408274775	12/08/2022	Royal Mail	Stamps 50 2nd Class £34.00, 30 Large 2nd class £21.00 and 16 1st class £15.20	70.20	0.00	70.20
30/08/2022	30/08/2022	EE	Mobile September 2022	15.00	0.00	15.00
5460316	08/09/2022	Amazon	HM QEII Wall mounted flag pole - white(SMTING £24.64) Flag (Storm and LighthouseLtd £6.49)	25.94	5.19	31.13
9700341	085/09/2z	Amazon (Executive Retail Ltd)	HM QEII Book of Condolence - Loose Leaf Inner F	27.46	5.49	32.95
14/09/2022		521396 Amazon (Excel)	A5 Envelopes x 30	2.33	0.47	2.80

14/09/2022	35110	Amazon (Bpro Ltd)	A4 Envelopes x 25	5.74	1.15	6.89
17/09/2022	325099357	Amazon (Xiamen)	HM QEII Black Ribbon for flag	14.39	2.88	17.27
28/09/2022	8565	Amazon (Alba)	Permanent Marker Pens	5.25	1.05	6.30
28/09/2022	341723789	Amazon (VDEPRINT)	Dropper Stopper for Office Chair	10.79	2.16	12.95
28/09/2022	168964	Amazon (Digital2u)	Toshiba Hard Drive - Office Backup Hard Drive	32.24	6.45	38.69
28/09/2022	GB25WCL9JAEU	Amazon	Ballpoint Pens	1.67	0.33	2.00
28/09/2022	958047	Amazon (SellerX One Ltd)	Hard Drive case	4.99	1.00	5.99
28/09/2022	617958	Amazon (Repark Ltd)	Staples	2.91	0.58	3.49
28/09/2022	654400	Amazon (OMG)	Eraser	2.66	0.53	3.19
29/09/2022	44654	EE	Mobile October 2022	15.00	0.00	15.00
28/09/2022	13368	RJRB Enterprise ltd	8 x Economy Dispenser Dog Bags	217.20	43.44	260.64
				493.77	70.72	564.49

564.49

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
August Payroll 2022	01/09/2022	Parish Clerk	Administration August 2022	1429.91	0.00	1429.91
KI-5A28C57D-0013	23/08/2022	E-on Next	Standing Charge July 2022	13.84	0.69	14.53
KI-5A28C57D-0014	21/09/2022	E-on Next	Standing Charge August 2022	13.84	0.69	14.53
A1B37201	12/09/2022	BNP Paribas	Printer Rental 11/09-10/12/2022	148.16	29.63	177.79
Q138 YM	14/09/2022	BT	Quarterly Charges Broadband, Call Features BT Virus Protect	131.1	26.22	157.32
September Payroll 2022	01/10/2022	Parish Clerk	Administration September 2022	1429.91	0.00	1429.91
				1457.59	1.38	1458.97

1458.97

TOTAL PAYMENTS FOR THE MONTH	7159.17	72.10	7231.27
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7231.27

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
1	01/09/2022	August 22 Payroll	BACS Essex Pension Fund	LGPS (Employees/Employers) August 2022	543.80	0.00	543.80
2	01/09/2022	August 22 Payroll	BACS HM Revenue & Customs	PAYE (Employees/Employers) August 2022	425.81	0.00	425.81
3	01/09/2022	August 22 Payroll	BACS Parish Clerk	Payroll Adjustment for August 2022(Net Pay-Standing Order)	39.75	0.00	39.75
4	01/09/2022	2472, 2473, 2474, 2475	BACS Great Yeldham Reading Room	Parish Council Office - Rent Aug 2022 (£262.16). Hall Hire 04/08/22 PC Meeting (£16.00) Bowtells Meadow Working Group (£8.00) United Charities Trustee Meeting 25/08/22 (£8.00)	294.16	0.00	294.16
5	22/08/2022	PC0710	BACS Brushwood Limited	Remove and chip fallen/overhanging Oak Bows at Recreation Ground adjacent to outdoor exercise equipment	160.00	0.00	160.00
6	06/09/2022	06/09/2022	BACS J B W Sargeant	Men's Shed: Delivery of 2 containers from Lower Farm to Great Yeldham Sports Ground	400.00	0.00	400.00
7	07/09/2022	PC0709	BACS Brushwood Limited	Remove and clear away loose Oak Bows on village green overhanging footpath	60.00	0.00	60.00
8	07/09/2022	28715	BACS Paul Clark Printing Ltd	Printing 1,000 copies: September edition of the 4 Villages Magazine	569.00	0.00	569.00
9	08/09/2022	SB20221677	BACS PKF Littlejohn LLP	Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2022	300.00	60.00	360.00
10	13/09/2022	Sep-22	BACS Georgina Burr	Little Flowerhouse Ltd. Memorial Tribute for Her Majesty, Queen Elizabeth II	50.00	0.00	50.00
11	GYPC391	09/08/2022	BACS Martin & Sons Funeral Directors	Duplicate Payment Memorial Finch	60.00	0.00	60.00
12	Nothingbut Paddlocks / Darkins	30/08/2022	BACS M Sutton	Men's Shed Paddlock and Keys Cut	95.28	19.06	114.34
13	6522	30/08/2022	BACS Eastern Counties Pest Control	Wasp Nest Treatment: Highfields	70.00	14.00	84.00
14	B&Q 073279	06/09/2022	BACS M Sutton	Men's Shed Metal Sheet	38.45	7.69	46.14
15	Timber 4763	06/09/2022	BACS M Sutton	Men's Shed Timber	41.40	8.28	49.68
				TOTAL PAYMENTS	3147.65	109.03	3256.68

95.82