

Refers to Item 23/066

Great Yeldham Parish Council 13th April 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	11/04/2023	11/04/2023	BACS	Paul Marshall	Repayment of Men's Shed Loan	200.00	0.00	200.00
2	11/04/2023	11/04/2023	BACS	John Marks	Repayment of Men's Shed Loan	200.00	0.00	200.00
3	11/04/2023	11/04/2023	BACS	Mark Sutton	Repayment of Men's Shed Loan	200.00	0.00	200.00
4	11/04/2023	11/04/2023	BACS	Mark Lovell	Repayment of Men's Shed Loan	200.00	0.00	200.00
5	11/04/2023	11/04/2023	BACS	Marting Dowding	Repayment of Men's Shed Loan	200.00	0.00	200.00
6	25/03/2023	25/04/1981	BACS	Paul Clark Printing Ltd	4 Villages Magazine April 2023 Edition 32pp	560.00	0.00	560.00
7	01/04/2023	Mar 2023 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) March 2023	579.67	0.00	579.67
8	01/04/2023	Mar 2023 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) March 2023.	457.91	0.00	457.91
9	01/04/2023	Mar 2023 Payroll	BACS	Parish Clerk	Payroll Adjustment for March 2023 (Net Pay-Standing Order).	125.18	0.00	125.18
10	03/04/2023	01/12/1944	BACS	EALC	EALC Affiliation Fee 2023/24 £373.07. NALC Affiliation Fee 2023/24 £111.10	484.17	0.00	484.17
						<b>3206.93</b>	<b>0.00</b>	<b>3206.93</b>

check |

3206.93

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
27/03/2023	27/03/2023	EE	Mobile April 2023	15.00	0.00	15.00
				<b>15.00</b>	<b>0.00</b>	<b>15.00</b>

15.00

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
March 2023 Payroll	01/04/2023	Parish Clerk	Administration March 2023	1429.91	0.00	1429.91
A1B37201	13/03/2023	BNP Paribas	Fin Year 2022-23: Printer Lease	108.16	21.63	129.79
Q1407C	14/03/2023	Bt Group PLC	Fin Year 2022-23: BT Quarterly Charges Broadband, Call Features BT Virus Protect	131.10	26.22	157.32

125.18

11853270	18/04/2023	Anglian Water	Burial Ground 03/01/23-02/04/23	11.10	0.00	11.10
228747	15/04/2023	ASL Ltd	Copy Charges 10/03/23-09/06/23	63.30	12.66	75.96
				<b>1743.57</b>	<b>60.51</b>	<b>1804.08</b>

1804.08

<b>TOTAL PAYMENTS FOR THE MONTH</b>	<b>4965.50</b>	<b>60.51</b>	<b>5026.01</b>
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5026.01

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
Fin Year 2022/23 Receipts	22/03/2023	M Sutton	Men's Shed - Electrical Supplies	94.34	0.00	94.34
Fin Year 2022/23 Receipts	22/03/2023	M Sutton	Men's Shed - Light Fixings	163.58	0.00	163.58
JGG 831	07/04/2023	KBL Event Hire	Deposit for Inflatables, Giant Games and Equipment for 7th May 2023 Coronation Big Lunch Event	645.00	0.00	645.00
<b>TOTAL PAYMENTS</b>				<b>902.92</b>	<b>0.00</b>	<b>902.92</b>

Refers to transactions year ending 31st March 2023