

Refers to Item 24/012

Great Yeldham Parish Council - 11th January 2024								
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	08/12/2023	S1876511	BACS	Glasdon UK Limited	Sherwood Hooded Bin (Recreation Ground)	447.54	89.51	537.05
2	01/01/2024	Dec23 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) December 2023	609.09	0.00	609.09
3	01/01/2024	Dec23 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) December 2023.	458.11	0.00	458.11
4	01/01/2024	Dec23 Payroll	BACS	Parish Clerk	Administration December 2023	124.98	0.00	124.98
5	01/01/2024	2670 2669 2668 2660	BACS	Gt Yeldham Reading Room	Hire of Hall: December23 Pc Meeting £20, Rent £262.16, Post Office Services 7.5 hrs £75, Over 60's Tea Party £30	387.16	0.00	387.16
6	08/01/2024	08/01/2024	BACS	J Faulkner	Entertainment for Over's Tea Party 20 Dec 2024	50.00	0.00	50.00
						0		
						2076.88	89.51	2166.39

check

2166.39

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
12/03/3749	14/12/2023	PASS Ltd	Men's Shed PAT Testing Equipment/Kit (Grant funded)	299.00	59.80	358.80
539218319	14/12/2023	Amazon	Amazon RIYO USA LLC: Tea Dance Plates	9.99	2.00	11.99
4076346	14/12/2023	Amazon	Amazon EU: Tea Dance Napkins	8.13	1.62	9.75
2893	20/12/2023	JRB Enterprises	Economy Dog Poo Dispenser Bags x 10	248.00	49.60	297.60
024054	01/12/2023	Nisa Local (Gable Store)	Refreshments for Volunteers Installation of Village Christmas Tea	38.59	0.00	38.59
091909 / 070528	20/12/2023	Nisa Local (Gable Store)	Refreshments for Tea Dance for over 60's Wednesday 20th December 2023	22.81	0.00	22.81
22/12/2023	22/12/2023	EE	Mobile January 2023	15.00	0.00	15.00
				641.52	113.02	754.54

754.54

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
Dec23 Payroll	01/11/2023	Parish Clerk	Administration December 2023	1429.91	0.00	1429.91	124.98
EA3005198-000056	14/12/2023	BT	Broadband, Call Plan, Call Features, BT Virus Protect for period Sept to Oct 23	153.80	30.75	184.55	
KI-5A28C57D-0029	21/12/2023	E-on Next	Electricity Charges Kiosk November 23	16.80	0.84	17.64	
0623492	10/12/2023	ASL	Copy Charges 11/09-06/12/23 DD 15/01/23	68.37	13.67	82.04	
				1668.88	45.26	1714.14	1714.14

TOTAL PAYMENTS FOR THE MONTH	4387.28	247.79	4635.07	4635.07
-------------------------------------	----------------	---------------	----------------	---------

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

Ref	Date	Method	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
PC051, PC052 Oct23	14/12/2023	BACS	Brushwood Ltd	Grass Cutting October and Handy Man services October, November	1168.43	0.00	1168.43	
Receipts	13/12/2023	BACS	M Lovell	Keys Cut/USB for CCTV	23.99	0.00	23.99	
Inv 003	09/01/2024	BACS	T Finch (Tracy's Teas)	Catering for Over 60's Tea Party 20 Dec 2024	400.00	0.00	400.00	
				TOTAL PAYMENTS	1592.42	0.00	1592.42	1592.42