

Great Yeldham Parish Council 11th May 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	18/04/2023	PC043	BACS	Brushwood Limited	Handyman Services for March 2023	390.00	0.00	390.00
2	15/04/2023	523089148	BACS	Zurich Municipal (Town& Parish	Insurance Policy Renewam YLL2720436413	2423.50	0.00	2423.50
3	28/04/2023	29926	BACS	Paul Clark Printing Ltd	4 Villages Magazine May 2023 Edition 32pp 1060 copies	565.00	0.00	565.00
4	01/05/2023	Apr 2023 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) April 2023	609.09	0.00	609.09
5	01/05/2023	Apr 2023 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) April 2023.	457.91	0.00	457.91
6	01/05/2023	Apr 2023 Payroll	BACS	Parish Clerk	Administration April 2023	125.18	0.00	125.18
7	02/05/2023	002275	BACS	G Burr	Coronation Big Lunch: 3 x coronation cake, 36 Cupcakes and Free from cakes	52.00	0.00	52.00
8	04/05/2023		BACS	G Burr	Coronation Big Lunch: 3 x coronation cake, 36 Cupcakes and Free from cakes	27.75	0.00	27.75
	04/05/2023	005833	BACS	G Burr	Coronation Big Lunch: Flowers for Cake Display/Volunteers	22.00	0.00	22.00
9	08/05/2023	08/05/2023	BACS	J Faulkner	Cornation Big Lunch: Entertainment	175.00	0.00	175.00
10	09/05/2023	INV0001	BACS	L Jackson	Cornation Big Lunch: DJ Entertainment	170.00	0.00	170.00
11	10/05/2023	2569,2569(b), 2570, 2572	BACS	Gt Yeldham Reading Room	Services 10 hrs £80.00, Pc Meeting £16, Bowtells Meadow £8,	366.16	0.00	366.16
12	07/05/2023	4685	BACS	Springwood Meats Ltd	Coronation Big Lunch: Supply of 230 Burgers and 120 Sausages	326.00	0.00	326.00
13	08/05/2023	08/05/2023	BACS	E Howard	Coronation Big Lunch: Inflatable Supervision	40.00	0.00	40.00
14	08/05/2023	08/05/2023	BACS	L Wigmore	Coronation Big Lunch: Inflatable Supervision	40.00	0.00	40.00
15	08/05/2023	#001	BACS	Gable Stores (Nisa Express)	Napkins, Flags x 12, Bunting x 12, Table Cloth x 12 and gold Crowns	93.94	18.79	112.73
16	08/05/2023	#002	BACS	Gable Stores (Nisa Express)	Coronation Big Lunch: Supply of Condiments, Burger Buns and Hot Dog Rolls, Cheese	136.86	0.00	136.86

18	10/05/2023	10/05/2023	BACS	1st Yeldham Scout Group	Coronation Big Lunch: Donation for preparation/cooking of BBQ	300.00	0.00	300.00
						<b>6320.39</b>	<b>18.79</b>	<b>6339.18</b>

**Payments made by Procurement Debit Card**

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
27/04/2023	27/03/2023	EE	Mobile May 2023	15.00	0.00	15.00	
21/11/5601	03/04/2023	Braintree District Council	Coronation Big Lunch: Temporary Events Notice	21.00	0.00	21.00	
406131	18/04/2023	Running Imp	Coronation Big Lunch: Memorabilia (Magnets, Medals, Coins, Badges)	196.79	39.36	236.15	
214312	18/04/2023	Braintree District Council	Pre Application Advice for a minor development - Men's Shed	300.00	0.00	300.00	
157093952	25/04/2023	Amazon Marketplace	Coronation Big Lunch: Nerf Tag Equipment for 10 players	82.81	16.56	99.37	
15514525	24/04/2023	Amazon Market Place	Coronation Big Lunch: Plastic Coin holders x 50	5.40	1.08	6.48	
GB1004800684	26/04/2023	Baker Ross	Coronation Big Lunch: Arts and Crafts	153.05	30.62	183.67	
21269	28/04/2023	Amazon Marketplace	Coronation Big Lunch: Raffle Tickets	9.16	1.83	10.99	
GB32NDCVRAEUI	28/04/2023	Amazon	Coronation Big Lunch: First Aid	4.16	0.83	4.99	
9584	28/04/2023	Amazon Marketplace	Coronation Big Lunch: Soccer Footballs	5.79	0.00	5.79	
2510	03/05/2023	JRB Enterprise	Economy Dog Poo Dispenser Bags x 10	248.00	49.60	297.6	
GB32QZ5LTAEUI	03/05/2023	Amazon	A4 White Card	14.87	2.98	17.85	
2638	03/05/2023	Amazon Marketplace	Coronation Big Lunch: Ribbon for cakes	1.37	0.28	1.65	
169310246	32.28	03/05/2023	Amazon Marketplace	Coronation Big Lunch: 3 x 6 tier Cupcake Stands, Cupcake Toppers (300), Crown Decoration and Crown Topper x 2	139.65	28.09	167.74
170022722	6.48	04/05/2023	Amazon Marketplace	Coronation Big Lunch: Nerf Bullets	28.18	5.64	33.82
O74148	05/05/2023	Tesco	Coronation Big Lunch: Raffle Prizes (£37.00) and Cupcakes (17.00)	48.50	5.50	54.00	
GB32TPZ2LAEUI	06/05/2023	Amazon	Coronation Big Lunch. Quiz Prize	25.00	0.00	25.00	
				<b>1298.73</b>	<b>182.37</b>	<b>1481.10</b>	

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
April 2023 Payroll	01/04/2023	Parish Clerk	Administration April 2023	1429.91	0.00	1429.91
				<b>1429.91</b>	<b>0.00</b>	<b>1429.91</b>

<b>TOTAL PAYMENTS FOR THE MONTH</b>	<b>9049.03</b>	<b>201.16</b>	<b>9250.19</b>
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Payments authorised by BACS under delegated authority since the last meeting:

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
JGG 831	28/04/2023	KBL Event Hire	Balance for Inflatables, Giant Games and Equipment for 7th May 2023 Coronation Big Lunch Event	1505.00	430.00	1935.00
1286	28/04/2023	Red Fox Fencing & Landscaping	Deposit for repairs to Shed Roof, Recreation Group	250.00	0.00	250.00
<b>TOTAL PAYMENTS</b>				<b>1755.00</b>	<b>430.00</b>	<b>2185.00</b>