

Refers to Item 24/030

Great Yeldham Parish Council - 14th March 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	21/02/2024	17461	BACS	ICCM (Institute Cemetery and Crematorium Management)	Annual Membership fee 2024-25	95.00	0.00	95.00
2	01/03/2024	Feb24 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) February 2024	609.09	0.00	609.09
3	01/03/2024	Feb24 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) February 2024	439.85	0.00	439.85
4	01/03/2024	Feb24 Payroll	BACS	Parish Clerk	Administration February 2024	143.44	0.00	143.24
5	11/03/2024	2694-2695-2696	BACS	Gt Yeldham Reading Room	Hire of Hall: January 2024 Pc Meeting £20, Rent £262.16, Post Office Services 8 hrs £80, Bowtells Meadow WG £10.00	372.16	0.00	372.16
6	06/03/2024	5999	BACS	Ivybuild Limited	Installation of c42mm Kee-Clamp Railing with middleguard	900.00	180.00	1080.00
7				Brushwood Ltd	Handyman Services December 2023 - February 2024			
0						2559.54	180.00	2739.34

check

2739.54

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
2981	04/03/2024	JRB Enterprise Ltd	Dog Dispenser Bags x 10 boxes (8,000)	271.20	54.24	325.44
202-370479-3274716	11/03/2024	Amazon Marketplace	Surge Extension Socket, Letter Opener, Scissors, Subject Dividers, Punched Pocket Wallets, A3 Paper	52.06	10.42	62.48
21751	15/02/2024	BlackBarn Computers Ltd	Dell PC (Refurbished) Monitor, Webcam and Warranty	286.67	57.33	344.00
				609.93	121.99	731.92

731.92

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
Feb 2024 Payroll	01/03/2024	Parish Clerk	Administration February 2024 S	1429.91	0.00	1429.91
12985765	17/01/2024	Anglian Water Business (National) Ltd	Water Charges 03/10/23-02/01/24	18.34	0.00	18.34

143.24

FLLB5099742	11/02/2024	BNP Paribas	Printer Lease 11/03/24-10/06/24	108.16	21.63	129.79
				1556.41	21.63	1578.04

1578.04

TOTAL PAYMENTS FOR THE MONTH	4725.88	323.62	5049.30
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5049.50

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

Ref	Date	Method	Payment To	Details	Net Amount £	VAT £	Invoice Total £
7203904	29/12/2023	BACS	Braintree District Council	Community Transport Hire of Mini Bus for 20/12/23 Over 60s Tea Party	45.00	0.00	45.00
3240	23/01/2024	BACS	Netwise	Website Premium Package Hosting, Support and Maintenance greatyeldhampc.co.uk	440.00	88.00	528.00
Jan24 Payroll	01/02/2024	BACS	Essex Pension Fund	LGPS (Employees/Employers) January 2024	609.09	0.00	609.09
Jan24 Payroll	01/02/2024	BACS	HM Revenue & Customs	PAYE (Employees/Employers) January 2024	439.65	0.00	439.65
Jan24 Payroll	01/02/2024	BACS	Parish Clerk	Administration January 2024	143.44	0.00	143.44
2682, 2683,2684,2 685	01/02/2024	BACS	Gt Yeldham Reading Room	Hire of Hall: January 2024 Pc Meeting £20, Rent £262.16, Post Office Services 8 hrs £80, Bowtells Meadow WG £20.00	382.16	0.00	382.16
08/04/1985	09/02/2023	BACS	Paul Clark Printing Ltd	Printing 4VM Feb/March 2024 Edition 1,080 copies	575.00	0.00	575.00
8367	05/02/2024	BACS	Eastern Counties Pest Control	Mole Control at the Cemetery	70.00	14.00	84.00
0815	30/01/2024	BACS	Advantage Fencing Gates and Automation	Great Yeldham Parish Council - Replacement Gates at Cemetery (Insurance Claim)	815.00	163.00	978.00
30/01/2024	30/01/2024	BACS	D C & G E Porth	Supply of Village Christmas Tree	100.00	0.00	100.00
TOTAL PAYMENTS					3619.34	265.00	3884.34

3884.34