

Refers to Item 24/049

Great Yeldham Parish Council - 4th April 2024									
Accounts for approval and payment									
No.	Date	Invoice/	Payment Method Chq/BACS	Invoice from/ payment to	Details	Net Amount	VAT	Invoice Total	check
		Order No.				(£)	(£)	(£)	
1	01/04/2024	Mar24 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) March 2024	609.09	0.00	609.09	
2	01/04/2024	Mar24 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) March 2024	439.65	0.00	439.65	
3	01/04/2024	Mar24 Payroll	BACS	Parish Clerk	Payroll Adjustment for March 2024 (Net Pay-Standing Order).	143.44	0.00	143.44	
4									
0						1192.18	0.00	1192.18	1192.18

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
				0.00	0.00	0.00	0.00

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
March 2024 Payroll	01/04/2024	Parish Clerk	Administration March 2024 Salary after PAYE and LGPS for 28 hpw (Net Pay £1573.35 - Standing Order £1429.91 BACS Adjustment due £143.44	1429.91	0.00	1429.91	143.44
EA3005198-000056	14/12/2023	BT	Broadband, Call Plan, Call Features, BT Virus Protect for period Nov-Jan 23	153.80	30.75	184.55	
				1583.71	30.75	1614.46	1614.46

TOTAL PAYMENTS FOR THE MONTH	2775.89	30.75	2806.64	2806.64
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Payments authorised by BACS under delegated authority since the last meeting:

Ref	Date	Method	Payment To	Details	Net Amount £	VAT £	Invoice Total £
PC053,54,55	28/03/2024	BACS	Brushwood Ltd	Handyman Services for December 2023 £373.75 January £260 and February £195	828.75	0.00	828.75
31419	28/03/2024	BACS	Paul Clark Printing Ltd	Printing 4VM Apr/May Edition 1,080 copies	575.00	0.00	575.00
28/03/2024	28/03/2024	BACS	Gt Yeldham Sports Ground	Sports and Recreation Grant 2023/24	4000.00	0.00	4000.00
2694-2695-2696	11/03/2024	BACS	Gt Yeldham Reading Room	Hire of Hall: March 2024 Pc Meeting £20, Rent £262.16, Post Office Services 10 hrs £100,	382.16	0.00	382.16
TOTAL PAYMENTS					5785.91	0.00	5785.91

5785.91