

Refers to Item 23/156

Great Yeldham Parish Council - 5th October 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	12/09/2023	FN/7481/23028	BACS	J.A.P. Architects	Men's Shed External Upgrading to Storage Container for Community Use	750.00	150.00	900.00
2	22/09/2023	30608	BACS	Paul Clark Printing	4 Villiages Magazine October/November 2023 edition. 1,070 copies at 28pgs	532.00	0.00	532.00
3	18/09/2023	SB20231980	BACS	PKF Littlejohn LLP	External Audit: Limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2023	315.00	63.00	378.00
4	01/10/2023	Sept Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) September 2023	609.09	0.00	609.09
5	01/10/2023	Sept Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers)September 2023.	457.91	0.00	457.91
6	01/10/2023	Sept Payroll	BACS	Parish Clerk	Administration September 2023	125.18	0.00	125.18
7	01/08/2023	2617-2619	BACS	Gt Yeldham Reading Room	Hire of Hall:Sept23 Pc Meeting £20, Rent £262.16, Post Office Services 7.5 hrs £100, Bowtells Meadow £20, United Charities £10	412.16	0.00	412.16
						3201.34	213.00	3414.34

check

3414.34

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
25/09/2023	29/05/2023	EE	Mobile October 2023	15.00	0.00	15.00
				15.00	0.00	15.00

15.00

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
Sept23 Payroll	01/09/2023	Parish Clerk	Administration September 2023	1429.91	0.00	1429.91	125.18
Q142F4	14/09/2023	BT	Broadband, Call Plan, Call Features, BT Virus Protect for period Sept to Oct 23	153.80	30.75	184.55	
28/10/3557	10/15/2023	ASL	Copy Charges 10/09/23-09/12/23	63.30	12.66	75.96	
				1647.01	43.41	1690.42	1690.42
TOTAL PAYMENTS FOR THE MONTH				4863.35	256.41	5119.76	5119.76

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

Ref	Date	Method	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
Grant No 1048	12/09/2023	BACS	P Roberts	Relinquish of Glades Burial Plot Part Refund	425.00	0.00	425.00	
TOTAL PAYMENTS					425.00	0.00	425.00	425.00