

Refers to Item 23/118

Great Yeldham Parish Council 6th July 2023								
Accounts for approval and payment								
No.	Date	Invoice/	Payment Method	Invoice from/ payment to	Details	Net Amount	VAT	Invoice Total
		Order No.	Chq/BACS			(£)	(£)	(£)
1	22/06/2023	30199	BACS	Paul Clark Printing Ltd	4 Villages Magazine July 2023 Edition 32pp 1060 copies	491.00	0.00	491.00
2	28/06/2023	7925	BACS	Simpson Accountancy Ltd	Annual Internal Audit for 2023	280.00	56.00	336.00
3	01/07/2023	June 2023 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) June 2023	609.09	0.00	609.09
4	01/07/2023	June 2023 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) June 2023.	457.91	0.00	457.91
5	01/07/2023	June 2023 Payroll	BACS	Parish Clerk	Administration June 2023	125.18	0.00	125.18
6	01/07/2023	01/07/2023	BACS	RCCE (Rural Community Council of Essex)	Annual Membership Fee	60.50	12.10	72.60
7	01/07/2023	2592.2593.2594. 2595	BACS	Gt Yeldham Reading Room	Services 10 hrs £80.00, PC 8th June Meeting £16, Bowtells Meadow (1st)	366.16	0.00	366.16
						<b>2389.84</b>	<b>68.10</b>	<b>2457.94</b>

**Payments made by Procurement Debit Card**

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
26/06/2023	24/06/2023	SLCC (Society of Local Council Clerks)	Annual Membership Fee 2023/24	222.00	0.00	222.00
26/06/2023	24/06/2023	EE	Mobile June 2023	15.00	0.00	15.00
				<b>237.00</b>	<b>0.00</b>	<b>237.00</b>

**Payments made by Direct Debits or Standing Order for the month**

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
June 2023 Payroll	01/06/2023	Parish Clerk	Administration June 2023 Awaiting Payroll details	1429.91	0.00	1429.91
26/01/2064	01/07/2023	Campaign to Protect Rural England CPRE (the Countryside Charity)	Membership Renewal	36	0.00	36
246383	15/07/2023	Automated Systems Group Ltd	Copy Charges 10/06/23 -09/06/23	63.30	12.66	75.96
				<b>1529.21</b>	<b>12.66</b>	<b>1541.87</b>

<b>TOTAL PAYMENTS FOR THE MONTH</b>	<b>4156.05</b>	<b>80.76</b>	<b>4236.81</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 £	
4	09/05/2023	H Roche	To clean Pavilion for the Coronation Big Lunch Event held on the 7th May 2023	25.00	0.00	25.00	
16715	09/05/2023	EALC (Essex Association of Local Councils)	Funding & Applications Worksop: 22nd May 2023: Cllr King	75.00	15.00	90.00	
23/05/2023	23/05/2023	K Saunders	Coronation Big Lunch: Inflatable Supervision - K Saunders and N Geer	80.00	0.00	80.00	
71003	23/05/2023	ROSPA Playsafety Limited	Annual Inspection Skate Park, Zip Wire & Bowtells Meadow	195.50	39.10	234.60	
30061	24/05/2023	Paul Clark Printing Ltd	4 Villages Magazine June 2023 Edition 32pp 1060 copies	565.00	0.00	565.00	
0850	22/05/2023	J Fletcher (Saffron Accounting Services)	Payroll Servies October 2022- March 2023	108.00	0.00	108.00	
May 2023 Payroll	01/06/2023	Essex Pension Fund	LGPS (Employees/Employers) May 2023	609.09	0.00	609.09	
May 2023 Payroll	01/06/2023	HM Revenue & Customs	PAYE (Employees/Employers) May 2023.	457.91	0.00	457.91	
May 2023 Payroll	01/06/2023	Parish Clerk	Administration May 2023	125.18	0.00	125.18	
01/06/2023	01/06/2023	Braintree Association of Local Councils	Subscription Fee 2023-24	48.00	0.00	48.00	
2581 2582 2583	10/06/2023	Gt Yeldham Reading Room	Hire of Hall: May 23 Rent £262.16, Post Office Services 5 hrs £40.00, PC 8th June Meeting £16	318.16	0.00	318.16	
1300	05/06/2023	Red Fox Fencing & Landscaping	Repairs to Shed Roof, Recreation Ground	2,260.00	0.00	2,260.00	
				<b>TOTAL PAYMENTS</b>	<b>2606.84</b>	<b>54.10</b>	<b>2660.94</b>