

Refers to Item 23/194

Great Yeldham Parish Council - 7th December 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	06/11/2023	Receipts	BACS	C Watkins	Telephone Kiosk Display Reimbursement of materials from October 2022 to September 2023	91.90	0.00	91.90
2	09/11/2023	19072	BACS	Community Heartbeat	Annual Support Costs	135.00	27.00	162.00
3	24/11/2023	30884	BACS	Paul Clark Printing Ltd	Printing Costs 1070c 28pp December/January 202/24 Edition	532.00	0.00	532.00
4	26/11/2023	603	BACS	AGL Design & Installation Ltd	PAT Test Parish Council Equipment £76.50, Installation of double socket for CCTV Sports Pavilion £100	176.50	35.30	211.80
5	01/12/2023	0900	BACS	Saffron Accounting Services	Payroll Services for quarters ending June 2023 to September 2023	108.00	0.00	108.00
6	01/12/2023	Nov23 Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) November 2023	609.09	0.00	609.09
7	01/12/2023	Nov23 Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) November 2023.	457.91	0.00	457.91
8	01/12/2023	Nov23 Payroll	BACS	Parish Clerk	Administration November 2023	125.18	0.00	125.18
9	01/12/2023	2657,56,55,54,53	BACS	Gt Yeldham Reading Room	Hire of Hall:November23 Pc Meeting £20, Rent £262.16, Post Office Services 10 hrs £100, Finance & General Purposes Working Group £10	392.16	0.00	392.16
10	07/12/2023	EA38679	BACS	Earth Anchors Ltd	Cast Bronze Plaque 150 x 50 mm 'Hawksworth' Bluebell Glade	168.95	33.79	202.74
0						<b>2796.69</b>	<b>96.09</b>	<b>2892.78</b>

check

2892.78

## Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
061012	02/11/2023	The Waggon & Horses	Emergency Accommodation for vulnerable resident AH Flooding to property on High Street	41.67	8.33	50.00
123-067358137	05/11/2023	123 Reg	Domain Renewal 'greatyeldhampc.co.uk'	11.99	2.40	14.39

137654.00	07/11/2023	Defib Warehouse	Powerheart Pads (Adult x 2/Child x 1) plus Shipping	215.33	43.07	258.40
24/11/2023	24/11/2023	EE	Mobile December 2023	15.00	0.00	15.00
29/11/2023	29/11/2023	Aldi	Christmas Tree and Carol Service 2nd December 2023 80 Chocolate Reindeers for village children	59.33	11.87	71.20
				<b>343.32</b>	<b>65.67</b>	<b>408.99</b>

408.99

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

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
Nov23 Payroll	01/11/2023	Parish Clerk	Administration November 2023	1429.91	0.00	1429.91	125.18
FLLB4703669	11/12/2023	BNP Paribas	Printer Lease: 11/12/23-10/03/24	108.16	21.63	129.79	
KI-5A28C57D-0028	21/11/2023	E-on Next	Electricity Charges Kiosk October 23	17.36	0.87	18.23	
				<b>1555.43</b>	<b>22.50</b>	<b>1577.93</b>	1577.93

<b>TOTAL PAYMENTS FOR THE MONTH</b>	<b>4695.44</b>	<b>184.26</b>	<b>4879.70</b>	4879.70
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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 £	
308356	09/11/2023	BACS	Stephill Generator Ltd	Men's Shed - Generator	5175.00	1035.00	6210.00	
KH3805	14/11/2023	BACS	KH Partnerships Ltd	Men's Shed - Shipping Container	1700.00	340.00	2040.00	
0644	06/12/2023	BACS	Arbor-Elite	Recreation Ground - Tree Surgery Oak Tree cut limb, Ash cut limb and clear	300.00	0.00	300.00	
<b>TOTAL PAYMENTS</b>					<b>7175.00</b>	<b>1375.00</b>	<b>8550.00</b>	8550.00