

Refers to Item 23/137

Great Yeldham Parish Council - 7th September 2023									
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	25/08/2023	2153	BACS	Dline Markings Ltd	Recreation Ground: Hatchings to Speed Humps	375.00	75.00	450.00	
2	25/08/2023	May-23	BACS	Brushwood Limited	Grass Cutting Contract Areas 2,3,4,5 May 2023	755.66	0.00	755.66	
3	25/08/2023	Jun-23	BACS	Brushwood Limited	Grass Cutting Contract Areas 1,2,3,4 June 2023	1131.19	0.00	1131.19	1886.85
4	01/09/2023	Aug23Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) August 2023	609.09	0.00	609.09	
5	01/09/2023	Aug23Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) August 2023.	458.11	0.00	458.11	
6	01/09/2023	Aug23Payroll	BACS	Parish Clerk	Administration August 2023	124.98	0.00	124.98	
7	01/08/2023	2617-2619	BACS	Gt Yeldham Reading Room	Hire of Hall: August 23 Rent £262.16, Post Office Services 7.5 hrs £75, Bowtells Meadow £10	347.16	0.00	347.16	
						3801.19	75.00	3876.19	3876.19
Payments made by Procurement Debit Card									
Ref	Date	Payment To		Details	Net Amount £	VAT £	Invoice Total £		
2709	22/08/2023	Muttsbutts.com (JRP Enterprises Ltd)		10 Cases Dog Poo Bags (Economy)	248.00	49.60	297.60		
24/08/2023	24/08/2023	EE		Mobile July 2023	15.00	0.00	15.00		
						263.00	49.60	312.60	312.60
Payments made by Direct Debits or Standing Order for the month									
Ref	Date	Payment To		Details	Net Amount £	VAT £	Invoice Total £		
Aug23 Payroll	01/09/2023	Parish Clerk		Administration August 2023	1429.91	0.00	1429.91	124.98	
FLGB4296650	12/08/2023	BNP Paribas		Printer Lease 11/9-10/12/2023	148.16	29.63	177.79		
						1578.07	29.63	1607.70	1607.70
TOTAL PAYMENTS FOR THE MONTH						5642.26	154.23	5796.49	5796.49

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

Ref	Date	Method	Payment To	Details	Net Amount £	VAT £	Invoice Total £	
SI-207	25/07/2023	BACS	Wilsons Brickwork Ltd	Rebuild Brickwall and pier, attach railings to Cemetery Entrance Wall	4000.00	0.00	4000.00	
102576	17/08/2023	BACS	Wilsons Brickwork Ltd	Wealding required to straighten Iron Railings to Cemetery entrance	200.00	0.00	200.00	
30345	28/07/2023	BACS	Paul Clark Printing Ltd	4 Villages Magazine Aug/September 2023 Edition 28pp 1060 copies	528.00	0.00	528.00	
July 2023 Payro	01/07/2023	BACS	Essex Pension Fund	LGPS (Employees/Employers) July 2023	609.09	0.00	609.09	
July 2023 Payro	01/07/2023	BACS	HM Revenue & Customs	PAYE (Employees/Employers) July 2023.	458.11	0.00	458.11	
July 2023 Payro	01/07/2023	BACS	Parish Clerk	Administration July 2023	124.98	0.00	124.98	
2604-2608	01/08/2023	BACS	Gt Yeldham Reading Room	Hire of Hall: July 23 Rent £262.16, Post Office Services 12.5 hrs £100.00, PC 6th July £16, Education Foundation £8.00, Mens Shed £8	394.16	0.00	394.16	
March 2023	09/08/2023	BACS	Brushwood Limited	Grass Cutting Contract Areas 1 -5 March 2023	1200.31	0.00	1200.31	2259.68
April 2023	09/08/2023	BACS	Brushwood Limited	Grass Cutting Contract Areas 1 -5 April 2023	1059.37	0.00	1059.37	
PC044	09/08/2023	BACS	Brushwood Limited	Handyman Services for April 2023	325.00	0.00	325.00	1348.75
PC045	09/08/2023	BACS	Brushwood Limited	Handyman Services for May 2023	373.75	0.00	373.75	
PC047	09/08/2023	BACS	Brushwood Limited	Handyman Services for June 2023	325.00	0.00	325.00	
PC048	09/08/2023	BACS	Brushwood Limited	Handyman Services for July 2023	325.00	0.00	325.00	
090984	11/08/2023	BACS	HAGS-SMP Ltd	Step Tread and Fixings for Slide	59.44	11.88	71.32	
TOTAL PAYMENTS					9982.21	11.88	9994.09	9994.09