

Refers to Item 23/173

Great Yeldham Parish Council - 9th November 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	09/10/2023	PC049	BACS	Brushwood Limited	Handyman Services for August 2023	308.75	0.00	308.75	3318.78
2	09/10/2023	PC050	BACS	Brushwood Limited	Handyman Services for September 2023	260.00	0.00	260.00	
3	09/10/2023	Jul-23	BACS	Brushwood Limited	Grass Cutting Contract Areas 1,2,3,4,5 July 2023	1052.06	0.00	1052.06	
4	09/10/2023	Aug-23	BACS	Brushwood Limited	Grass Cutting Contract Areas 1,2,3,4,5 August 2023	1375.03	0.00	1375.03	
5	09/10/2023	Sep-23	BACS	Brushwood Limited	Grass Cutting Contract Areas 1,2,3,4,5 September 2023	322.94	0.00	322.94	
6	27/10/2023	7190036	BACS	Braintree District Council	Hire of one refuse vehicle for 3 hours	269.17	53.83	323.00	
7	19/10/2023	Hyatt 12/7/23	BACS	Harvey Darke Funeral Directors	Payment made on 12/07/23 Harvey Darke error should be St Andrews PCC - repayment	224.50	0.00	224.50	
8	01/10/2023	Oct Payroll	BACS	Essex Pension Fund	LGPS (Employees/Employers) October 2023	609.09	0.00	609.09	
9	01/10/2023	Oct Payroll	BACS	HM Revenue & Customs	PAYE (Employees/Employers) October 2023.	458.11	0.00	458.11	
10	01/10/2023	Oct Payroll	BACS	Parish Clerk	Administration October 2023 .	124.98	0.00	124.98	
11	01/11/2023	2640,2641, 2642,2643	BACS	Gt Yeldham Reading Room	Hire of Hall:October23 Pc Meeting £20, Rent £262.16, Post Office Services 12.5 hrs £125, Bowtells Meadow £20	427.16	0.00	427.16	
12	20/10/2023	Hyatt 12/7/23	BACS	Harvey Darke Funeral Directors	Duplicate Payment made on 19/10/23 Harvey Darke error should be St Andrews PCC - repayment	224.50	0.00	224.50	
						5656.29	53.83	5710.12	5710.12

Payments made by Procurement Debit Card

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
17/10/2023		The Poppy Shop	Poppy Wreath Remembrance Sunday	29.15	4.84	33.99

25/10/2023		EE	Mobile November 2023	15.00	0.00	15.00
				44.15	4.84	48.99

48.99

Payments made by Direct Debits or Standing Order for the month

Ref	Date	Payment To	Details	Net Amount £	VAT £	Invoice Total £
Oct23 Payroll	01/10/2023	Parish Clerk	Administration October 2023	1429.91	0.00	1429.91
18/10/2023	58684464-1	Anglian Water	Cemetery Water Charges	14.78	0.00	14.78
24/10/2023	5A28C57D-0027	E-On Next	Standing Charge 01/09/23-30/09/23	16.80	0.84	17.64
				1461.49	0.84	1462.33

1462.33

TOTAL PAYMENTS FOR THE MONTH	7161.93	59.51	7221.44
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7221.44

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

Ref	Date	Method	Payment To	Details	Net Amount £	VAT £	Invoice Total £
7183635	05/10/2023	BACS	Braintree DC	Election May 2023 Post	70.05	0.00	70.05
TOTAL PAYMENTS					70.05	0.00	70.05

70.05