

Cheques Suppliers Payments made

Debit Card	17-Jun-16	Pitchcare online		86.34
	30-Jun-16	Petty Cash Payments listed	Petty Cash June	315.63

Debit Card/Cheques Grand Total £ 401.97

Retro	10-Jun-16	Salary Payments Net	£	10,505.16	
Retro	17-Jun-16	HMRC PAYE & Pension	£	6,353.44	
		Bacs Payments Listed	£	3,165.46	(pages 274 - 275)
Retro		Debit crd/Cheque Payments Listed above	£	401.97	
Retro		Payments listed below	£	5,306.16	
		Grand Total	<u>£</u>	<u>25,732.19</u>	

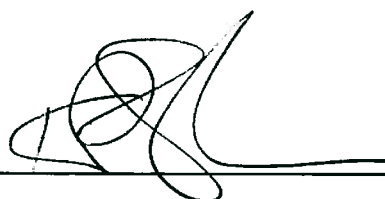
Additional Internal Transfers made, retrospective approval

Unity	07-Jun-16	Unity Trust To Barclays Current acc	£	20,000.00	Int. Transfer to current acc
Unity	07-Jun-16	Unity Trust To Barclays Current acc	£	10,000.00	Int. Transfer to current acc

Direct Debits/BACS

						Selmes, Howden, Spencer, Babajide, Santoro, Jones, Harrison, Niekerk & Barnes
Unity	Refunds	Jun-16	£	1,080.00	£120 x 9 Occasions	
Barclays	03-Jun-16	1 & 1 INTERNET	£	17.96		
Unity	01-Jun-16	ALLSTAR FUEL	£	129.38		
Unity	08-Jun-16	ALLSTAR FUEL	£	124.92		
Unity	15-Jun-16	ALLSTAR FUEL	£	2.88		
Unity	22-Jun-16	ALLSTAR FUEL	£	178.60		
Unity	29-Jun-16	ALLSTAR FUEL	£	186.32		
Barclays	01-Jun-16	ANGLIAN WATER	£	72.00		
Barclays	01-Jun-16	ANGLIAN WATER	£	34.70		
Barclays	15-Jun-16	ANGLIAN WATER	£	92.13		
Barclays	15-Jun-16	ANGLIAN WATER	£	84.67		
Unity	15-Jun-16	ANGLIAN WATER	£	26.69		
Unity	15-Jun-16	ANGLIAN WATER	£	247.65		
Unity	15-Jun-16	ANGLIAN WATER	£	50.62		
Unity	10-Jun-16	BARCLAY CD	£	39.24		
Unity	20-Jun-16	BT	£	155.52		
Unity	27-Jun-16	EE MOBILE	£	51.76		
Unity	22-Jun-16	EUROLINK DDR	£	44.16		
Unity	15-Jun-16	HUNTS DIST C. Rates DDRS	£	1,266.00		
Unity	07-Jun-16	PENINSULA	£	181.20		
Unity	20-Jun-16	PENINSULA	£	16.20		
Barclays	27-Jun-16	SWALEC DDR	£	197.31		
Unity	30-Jun-16	SIEMENS	£	491.96		
Unity	28-Jun-16	VEOLIA DDR	£	534.29		
			<u>£</u>	<u>5,306.16</u>		

Received and approved by the Council
Signed by the Chair at the meeting of 12 July 2016



Yaxley Parish Council

Petty Cash

Payments made between 01/04/2016 and 30/06/2016

Date	Payee Name	Cheque	TOTAL	VAT	NET	DETAILS
11/04/2016	CASBON VAN MOT AD54 ARV	PC1	£ 50.00		£ 50.00	CASBON VAN MOT AD54 ARV
12/04/2016	THE RANGE WATERPROOFING	PC2	£ 39.98	£ 6.66	£ 33.32	THE RANGE WATERPROOFING
21/04/2016	KETTTEL FOR OFFICE TESCO'S	PC3	£ 19.50	£ 3.25	£ 16.25	KETTTEL FOR OFFICE TESCO'S
16/05/2016	Tesco. Wine C Thorne Presentation	PC5	£ 36.00	£ 6.00	£ 30.00	Tesco. Wine C Thorne Presentation
17/05/2016	Postage- Annual Return	PC4	£ 1.27		£ 1.27	Postage- Annual Return
23/05/2016	Beryl Trousers Work	PC6	£ 12.00	£ 2.00	£ 10.00	Beryl Trousers Work
07/06/2016	Cake cost for Clive retirement	PC7	£ 30.00		£ 30.00	Cake cost for Clive retirement
07/06/2016	Frame for Clive retirement	PC8	£ 25.60		£ 25.60	Frame for Clive retirement
07/06/2016	Monies Received	UT59	£ 26.00		£ 26.00	BALANCE TO PETTY CASH
14/06/2016	Utility Current	UT61 CASH	£ 20.00		£ 20.00	EXTAR BANKED £20 CASH
15/06/2016	Amazon - power adaptor	PC9	£ 8.99	£ 1.50	£ 7.49	Amazon - power adaptor
30/06/2016	F K Styles -Hi Visibility Vests	PC10	£ 34.05	£ 5.68	£ 28.37	F K Styles -Hi Visibility Vests
30/06/2016	MOLE COUNTRY TREE STAKES	PC11	£ 12.24	£ 2.04	£ 10.20	MOLE COUNTRY TREE STAKES
Total Payments :			<u>£ 315.63</u>	<u>£ 27.13</u>	<u>£ 288.50</u>	