Unity 09-0e-19 8acs Cambridge Acre Subscription	Yaxley P	arish Cour	ncil	Dec 2019 Payments App	<u>orova</u>	<u>I</u>	FC 131		page 1	
Unity   Q9-Dec-19   Bacs	Cheques	Suppliers	Payments mad	de						
Unity   10-Dec-19   Bacs   D V Woods Notary   Army Lease   £   100,00	-		-		Subs	crintion		£	57.00	
Unity         10-Dec-19         Bacs         Staff Mileage         Mileage for Training Days         £         1,854.00           Unity         17-Dec-19         Bacs         Peninsula         Staff Advice         £         1,194.00           Unity         17-Dec-19         Bacs         Fenland Trust         \$137 Grant         £         1,50.00           Barclays         17-Dec-19         Bacs         Fenland Trust         \$137 Grant         £         150.00           Barclays         12-Dec-19         Debit Card         Amazon         New Screen for Office         £         260.00           Barclays         12-Dec-19         Debit Card         Amazon         New Screen for Office         £         64.97           Barclays         12-Dec-19         Debit Card         Amazon         Office 365         £         1.5.28           Pettry         10-Dec-19         Pictures for Pavallion, Christmas Decs, Planner & Nibbles for Council meeting         £         15.28           Retro         11-Dec-19         Salary Payments Net Bacs         £         11,971.16         Response           Retro         11-Dec-19         MRC PAYE & Pension         £         1,507.90         Pages 999 to 1001           Retro         12-Dec-19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Unity         10-Dec-19         Baces         Peninsula         Staff Advice         £         1,194,00           Unity         17-Dec-19         Baces         Feniand Trust         S137 Grant         £         150,00           Barclays         11-Dec-19         Debt Card         Road Fund Lience         £         250,00           Barclays         12-Dec-19         Debt Card         Advert for Enchanted Cinema         New Screen for Office         £         250,00           Barclays         27-Dec-19         Debt Card         Advert for Enchanted Cinema         New Screen for Office         £         15,28           Barclays         27-Dec-19         Debt Card         Advert for Enchanted Cinema         New Screen for Office         £         15,28           Barclays         27-Dec-19         Debt Card         Microsoft. Com         Office 365         £         11,00           Retro         10-Dec-19         Debt Card         Microsoft. Com         Office 365         £         11,00           Retro         11-Dec-19         Salary Payments Is because         £         11,971,16         11,00           Retro         11-Dec-19         Salary Payments Listed         £         11,971,16         11,00         10         10         11	-						avs			
Unity   17-Dec-19   Bacs	-			-			/			
Debt									-	
Barclays   1-Dec-19   Debit Card   Armazon   New Screen for Office   E   260.00		24-Dec-19	Bacs	TradeFrame.Com	Depo	sit Door No.50				
Barclays   19-Dec-19   Debit Card   Microsoft. Com   Office   365   E   10.00		11-Dec-19	Debit Card	Road Fund Licence				£		
Barclays   19-Dec-19   Debit Card   Microsoft. Com   Office   365   E   10.00					New 9	Screen for Office				
Patricy   Cash   Patricy   Patricy   Cash   Patricy	-			Advert for Enchanted Cinema						
Petty cash   10-Dec-19   Petty cash   10-Dec-19   Petty cash   10-Dec-19   Petty cash   10-Dec-19   Petty cash   Petty	-				Office	e 365				
Retro   11-Dec-19   Salary Payments Net Bacs   £   11,971.16	-									
Retro         11-Dec-19         Salary Payments Net Bacs         £         11,971.16         Pages 999 to 1001           Retro         18-Dec-19         HMRC PAYE & Pension         £         7,834.01         Pages 999 to 1001           Retro         17-Dec-19         Bacs Payments Listed         £         4,735.39         Page 993           Retro         Debit crd/Cheque Payments Listed above         £         4,507.90         Page 993           Additional Time Transfers         Transfer below         £         4,507.90         Page 993           Additional Time Transfer         Transfer below         £         4,507.90         Page 993           Additional Time Transfer         Transfer below         £         4,507.90         Page 993           Additional Time Time Time Transfer below         £         2,600.00         Barclays Internal Transfer           Barclays         10-Dec-19         Top Up         Debit Card         £         140.00         Barclays Internal Transfer           Unity         Refunds         N Wilson, S Mawani, Fox, A Easton,         £         480.00         Unity Trust to Bardays Current           Barclays         04-Dec-19         1 & 1 INTERNET         Emails         £         5.99 <td>, 222,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>o Cuand Takal</td> <td></td> <td></td>	, 222,						o Cuand Takal			
Retro   18-Dec-19   HMRC PAYE & Pension   £   7,834.01   15-Jan-20   Bacs Payments Listed   £   10,679.98   Pages 999 to 1001   Retro   7-Dec-19   Bacs Payments Listed   £   4,735.39   Page 993   Retro   Debit crd/Cheque Payments Listed above   £   2,262.23   Retro   Payments listed below   £   4,507.90   E   41,990.67				Casi	n/Debit	Cara/Cneques et	c. Grand Total		2,202.23	
Retro   18-Dec-19   HMRC PAYE & Pension   £   7,834.01   15-Jan-20   Bacs Payments Listed   £   10,679.98   Pages 999 to 1001   Retro   7-Dec-19   Bacs Payments Listed   £   4,735.39   Page 993   Retro   Debit crd/Cheque Payments Listed above   £   2,262.23   Retro   Payments listed below   £   4,507.90   E   41,990.67	Retro	11-Dec-19	Salary Payments	Net Bacs	£	11,971.16				
Retro   17-Dec-19   Bacs Payments Listed   £   17,679.98   Pages 999 to 1001		18-Dec-19								
Retro         17-Dec-19         Bacs Payments Listed above Debit crd/Cheque Payments Listed above E 2, 2,262.23         £ 4,507.90 E 4,507.90         Payments listed below Grand Total         £ 4,507.90 E 41,990.67         Payments listed below Grand Total         £ 4,507.90 E 41,990.67         Payments listed below Grand Total         £ 4,507.90 E 41,990.67         Payments listed below Grand Total         £ 4,507.90 E 41,990.67         Payments listed below Grand Total         £ 41,990.67         Payments listed below Grand Total         £ 141,990.67         Payments listed Borbard Total         Payments listed below Grand Total         £ 141,990.67         Payments listed Borbard Total         £ 14,000         Payments listed Borbard Total Total         £ 14,000         Payments listed Borbard Total Pot of discount         £ 15,99         Payments listed Borbard Total Pot of discount         £ 15,99         Payments listed Borbard Total Pot of discount         £ 13,42.00         Payments listed Borbard Total Pot of Dot Of Dot Of Dot							Pages 999 to	1001		
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Unity         19-Dec-19         FOOD FOR NOUGHT. (FRIDGE)         £         42.00           Unity         19-Dec-19         PENINSULA         Staff Advise         £         16.20           Unity         19-Dec-19         WORLDPAY         Merchant charges         £         35.75           Barclays         23-Dec-19         ANGLIAN WATER         £         17.12           Barclays         23-Dec-19         ANGLIAN WATER         £         191.00           Barclays         23-Dec-19         ANGLIAN WATER         £         192.63           Barclays         23-Dec-19         ANGLIAN WATER         £         133.70           Unity         23-Dec-19         ANGLIAN WATER         £         14.76           Unity         23-Dec-19         ANGLIAN WATER         £         11.93           Barclays         23-Dec-19         ANGLIAN WATER         £         91.67           Unity         23-Dec-19         SWALEC DDR         £         394.99           Unity         27-Dec-19         SWALEC DDR         £         132.60           Unity         27-Dec-19         VEOLIA DDR         Waste Removal         £         762.46           Unity         30-Dec-19         ONECOM	Unity	12-Dec-19	ALLSTAR FUEL	Equipment Fuel	£	356.37				
Unity         19-Dec-19         PENINSULA         Staff Advise         £         16.20           Unity         19-Dec-19         WORLDPAY         Merchant charges         £         35.75           Barclays         23-Dec-19         ANGLIAN WATER         £         17.12           Barclays         23-Dec-19         ANGLIAN WATER         £         191.00           Barclays         23-Dec-19         ANGLIAN WATER         £         133.70           Unity         23-Dec-19         ANGLIAN WATER         £         14.76           Unity         23-Dec-19         ANGLIAN WATER         £         11.93           Barclays         23-Dec-19         ANGLIAN WATER         £         91.67           Unity         23-Dec-19         SWALEC DDR         £         394.99           Unity         27-Dec-19         SWALEC DDR         £         132.60           Unity         27-Dec-19         EMOBILE         Mobile Phones         £         42.55           Unity         30-Dec-19         VEOLIA DDR         Waste Removal         £         762.46           Unity         31-Dec-19         Unity Bank Charges         £         67.05	Unity	16-Dec-19	HUNTS DIST C. F	Rates DDRS	£	1,342.00				
Unity       19-Dec-19       WORLDPAY       Merchant charges       £       35.75         Barclays       23-Dec-19       ANGLIAN WATER       £       17.12         Barclays       23-Dec-19       ANGLIAN WATER       £       191.00         Barclays       23-Dec-19       ANGLIAN WATER       £       92.63         Barclays       23-Dec-19       ANGLIAN WATER       £       14.76         Unity       23-Dec-19       ANGLIAN WATER       £       11.93         Barclays       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       EMOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       30-Dec-19       ONECOM       Broadband & Telephones       £       67.05	Unity	19-Dec-19	FOOD FOR NOUG	GHT. (FRIDGE)	£	42.00				
Barclays       23-Dec-19       ANGLIAN WATER       £       17.12         Barclays       23-Dec-19       ANGLIAN WATER       £       191.00         Barclays       23-Dec-19       ANGLIAN WATER       £       92.63         Barclays       23-Dec-19       ANGLIAN WATER       £       133.70         Unity       23-Dec-19       ANGLIAN WATER       £       11.93         Barclays       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       E MOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       31-Dec-19       Unity Bank Charges       £       67.05	Unity	19-Dec-19	PENINSULA	Staff Advise	£	16.20				
Barclays       23-Dec-19       ANGLIAN WATER       £       17.12         Barclays       23-Dec-19       ANGLIAN WATER       £       191.00         Barclays       23-Dec-19       ANGLIAN WATER       £       92.63         Barclays       23-Dec-19       ANGLIAN WATER       £       133.70         Unity       23-Dec-19       ANGLIAN WATER       £       14.76         Unity       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       EMOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       31-Dec-19       Unity Bank Charges       £       67.05	Unity	19-Dec-19	WORLDPAY	Merchant charges	£	35.75				
Barclays       23-Dec-19       ANGLIAN WATER       £       191.00         Barclays       23-Dec-19       ANGLIAN WATER       £       92.63         Barclays       23-Dec-19       ANGLIAN WATER       £       133.70         Unity       23-Dec-19       ANGLIAN WATER       £       14.76         Unity       23-Dec-19       ANGLIAN WATER       £       11.93         Barclays       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       EE MOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       30-Dec-19       ONECOM       Broadband & Telephones       £       91.38         Unity       31-Dec-19       Unity Bank Charges       £       67.05	-			1-1						
Barclays       23-Dec-19       ANGLIAN WATER       £       92.63         Barclays       23-Dec-19       ANGLIAN WATER       £       133.70         Unity       23-Dec-19       ANGLIAN WATER       £       14.76         Unity       23-Dec-19       ANGLIAN WATER       £       11.93         Barclays       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       E MOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       30-Dec-19       ONECOM       Broadband & Telephones       £       91.38         Unity       31-Dec-19       Unity Bank Charges       £       67.05										
Barclays       23-Dec-19       ANGLIAN WATER       £       133.70         Unity       23-Dec-19       ANGLIAN WATER       £       14.76         Unity       23-Dec-19       ANGLIAN WATER       £       11.93         Barclays       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       EE MOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       30-Dec-19       ONECOM       Broadband & Telephones       £       91.38         Unity       31-Dec-19       Unity Bank Charges       £       67.05										
Unity         23-Dec-19         ANGLIAN WATER         £         14.76           Unity         23-Dec-19         ANGLIAN WATER         £         11.93           Barclays         23-Dec-19         ANGLIAN WATER         £         91.67           Unity         23-Dec-19         SWALEC DDR         £         394.99           Unity         27-Dec-19         SWALEC DDR         £         132.60           Unity         27-Dec-19         EE MOBILE         Mobile Phones         £         42.55           Unity         30-Dec-19         VEOLIA DDR         Waste Removal         £         762.46           Unity         30-Dec-19         ONECOM         Broadband & Telephones         £         91.38           Unity         31-Dec-19         Unity Bank Charges         £         67.05										
Unity       23-Dec-19       ANGLIAN WATER       £       11.93         Barclays       23-Dec-19       ANGLIAN WATER       £       91.67         Unity       23-Dec-19       SWALEC DDR       £       394.99         Unity       27-Dec-19       SWALEC DDR       £       132.60         Unity       27-Dec-19       EE MOBILE       Mobile Phones       £       42.55         Unity       30-Dec-19       VEOLIA DDR       Waste Removal       £       762.46         Unity       30-Dec-19       ONECOM       Broadband & Telephones       £       91.38         Unity       31-Dec-19       Unity Bank Charges       £       67.05										
Barclays         23-Dec-19         ANGLIAN WATER         £         91.67           Unity         23-Dec-19         SWALEC DDR         £         394.99           Unity         27-Dec-19         SWALEC DDR         £         132.60           Unity         27-Dec-19         EE MOBILE         Mobile Phones         £         42.55           Unity         30-Dec-19         VEOLIA DDR         Waste Removal         £         762.46           Unity         30-Dec-19         ONECOM         Broadband & Telephones         £         91.38           Unity         31-Dec-19         Unity Bank Charges         £         67.05	-									
Unity         23-Dec-19         SWALEC DDR         £         394.99           Unity         27-Dec-19         SWALEC DDR         £         132.60           Unity         27-Dec-19         EE MOBILE         Mobile Phones         £         42.55           Unity         30-Dec-19         VEOLIA DDR         Waste Removal         £         762.46           Unity         30-Dec-19         ONECOM         Broadband & Telephones         £         91.38           Unity         31-Dec-19         Unity Bank Charges         £         67.05										
Unity         27-Dec-19         SWALEC DDR         £         132.60           Unity         27-Dec-19         EE MOBILE         Mobile Phones         £         42.55           Unity         30-Dec-19         VEOLIA DDR         Waste Removal         £         762.46           Unity         30-Dec-19         ONECOM         Broadband & Telephones         £         91.38           Unity         31-Dec-19         Unity Bank Charges         £         67.05										
Unity 27-Dec-19 EE MOBILE Mobile Phones £ 42.55 Unity 30-Dec-19 VEOLIA DDR Waste Removal £ 762.46 Unity 30-Dec-19 ONECOM Broadband & Telephones £ 91.38 Unity 31-Dec-19 Unity Bank Charges £ 67.05	-									
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Unity 31-Dec-19 Unity Bank Charges <u>£ 67.05</u>										
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	Officy	21-DEC-18	Officy Datik Charg	C2						

Received and approved by the Council

Signed by the Chair at the meeting of 14th January 2020

RGBAN

14/01/2020

**Yaxley Parish Council** 

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**List of Purchase Ledger Payments** 

Linked to Cashbook 2							Month 10 user BEV
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABA100 Abacus Lighting Ltd							
90138638/524/REP COUNTERBALANC	08/01/2020	90138638	1	293.33	0.00	293.33	0.00
					0.00	293.33	
			Above paid on 01	/01/2020 by Onl	ine Paymen	t Ref ABA100	
CHA100 Chandlers (Farm Equi	ip.) Ltd						
494459/525/AE12 ARO CHARGING/C	20/12/2019	494459	1	396.60	0.00	396.60	0.00
					0.00	396.60	
			Above paid on 01/01/2	020 by Online P	ayment Ref	25017YAXLE	
CHA101 Charlie Vince Tree Su	rgery Ltd						
1469/526/6 TREES TREATED/Charl	10/01/2020	1469	1	3,588.00	0.00	3,588.00	0.00
					0.00	3,588.00	
			Above paid on 01/01/	2020 by Online	Payment Re	ef 53YaxplyPC	
CNS100 Computer Network Se	ervices Ltd						
37096/498/ANTI VIRUS/Computer	31/12/2019	37096	1	12.00	0.00	12.00	0.00
					0.00	12.00	
			Above paid on 01/01/	2020 by Online	Payment Re	ef 66YaxleyPC	
ESP100 Eastern Shires Purcha	asing Organisa	ation					
5513743/499/BUCKET/Eastern Shi	11/12/2019	5513743	1	39.00	0.00	39.00	0.00
5518332/500/STATIONERY/Eastern	16/12/2019	5518332	1	36.25	0.00	36.25	0.00
FEOTOGE FOT IL AMINIATE OLICETO III	16/12/2019	5521026	1	24.00	0.00	24.00	0.00
5521026/501/LAMINATE SHEETS/Ea							
552 IU20/501/LAMIINATE SHEETS/EA					0.00	99.25	
332 IU20/3U1/LAMIINATE SHEETS/EA			Above paid on 01/01	/2020 by Online			
	ervices		Above paid on 01/01	/2020 by Online			
		YPCBK016		/2020 by Online		ef 112184/001	0.00



Above paid on 01/01/2020 by Online Payment Ref 8YAXLEYPC

## **Yaxley Parish Council**

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User: BEV

Linked to Cashbook 2							Month 10 user BEV
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FEN101 Fenland Tree Care							
895/529/4 TREES TREATED/Fenlan	06/01/2020	895	1	1,170.00	0.00	1,170.00	0.00
				-	0.00	1,170.00	
		Above p	paid on 01/01/	2020 by Online I	Payment Re	f 63YaxleyPC	
GBP100 G.B. Pest Control							
2670/528/PEST CONTROL/G.B. Pes	06/01/2020	2670	1	135.00	0.00	135.00	0.00
					0.00	135.00	
		Above p	aid on 01/01/2	2020 by Online F	ayment Ref	9YAXLEYPC	
LIDC404 Liveting damphing Diet	mint Coursil						
HDC101 Huntingdonshire Dist	18/11/2019	70018931	1	764.64	0.00	764.64	0.00
700703377031770 GEOGIONO 2ND 17	10/11/2010	70010301		704.04			0.00
					0.00	764.64	
		Above p	oaid on 01/01/	2020 by Online F	Payment Re	f 60001848Ya	
HER100 Alliance Automotive U	JK LV Ltd						
MPNV165860/502/BLUE ROLL/Allia	17/12/2019	MPNV165860	1	12.89	0.00	12.89	0.00
MPNV167347/530/PMA 25LTR/Allia	09/01/2020	MPNV167347	1	20.52	0.00	20.52	0.00
					0.00	33.41	
		Above pa	id on 01/01/2	020 by Online Pa	ayment Ref	MP1377YAXL	
JEW100 Jewsons Ltd							
COCK CLOSE FOOT PATH	17/12/2019	0196/00148314	1	86.93	0.00	86.93	0.00
0196/00148329/504/HOOK BOLTS/J	17/12/2019	0196/00148329	1	15.29	0.00	15.29	0.00
0196/00148614/532/TARMAC MACAD	02/01/2020	0196/00148614	1	11.77	0.00	11.77	0.00
					0.00	113.99	
		Abov	e paid on 01/	01/2020 by Onlir	ne Payment	Ref YAXP001	
LMR100 L & M Retail - Yaxley	Convience Sto	re					
59225I/505/VARIOUS/L & M Retai	31/12/2019	592251	1	39.28	0.00	39.28	0.00
					0.00	39.28	

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Above paid on 01/01/2020 by Online Payment Ref 2233YAXLEY

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**Yaxley Parish Council** 

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User: BEV

List of Purchase Ledger Payments

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Linked to Cashbook 2							Month 10 user BEV
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAS100 P & J Massingham							
10890/506/SOCKET OFFICE/P & J	13/12/2019	10890	1	66.00	0.00	66.00	0.00
10896/507/HEAT RECOVERY/P & J	13/12/2019	10896	1	931.80	0.00	931.80	0.00
10901/508/WATER FAULT/P & J Ma	31/12/2019	10901	1	60.00	0.00	60.00	0.00
				-	0.00	1,057.80	
		Above pa	aid on 01/01/20	20 by Online Pa	yment Ref 1	15YAXLEYPC	
OLD100 Columbaria (Oldings)	Co.	-					
INV0070513/511/FRENCH /MASON/C	16/12/2019	INV0070513	1	196.80	0.00	196.80	0.00
				-	0.00	196.80	
		Above p	aid on 01/01/20	020 by Online Pa	yment Ref	YAX01YAXLE	
PET101 Peterborough Ltd							
600364/514/BULKY WASTE AUG 19/	20/12/2019	600364	1	958.78	0.00	958.78	0.00
					0.00	958.78	
		Ak	oove paid on 01	/01/2020 by On	ine Paymen	nt Ref PET101	
ROS100 Rose Fire & Security L	_td			i			
R11553/535/LIGHT SLUICE ROM/Ro	10/12/2019	R11553	1	69.96	0.00	69.96	0.00
R11554/536/ALARM REPAIR/Rose F	16/12/2019	R11554	1	293.51	0.00	293.51	0.00
					0.00	363.47	
		Above	paid on 01/01/	2020 by Online	Payment Re	ef 58YaxleyPC	
TRA101 Trade UK - Screwfix							
1033345490/516/CHAINSAW FILE/T	04/12/2019	1033345490	1	4.74	0.00	4.74	0.00
1037858263/515/HI VIS MICHAEL/	20/12/2019	1037858263	1	22.78	0.00	22.78	0.00
					0.00	27.52	
		Above	paid on 01/01/	2020 by Online	Payment Re	ef 0016181315	
		Total	Purchase Led	ger Payments	0.00	10,679.98	

