

**Cheques Suppliers Payments made**

Unity	04-May-20	Bacs	Sherriff Direct - Action Replay 8 x 20Kg bags	£	559.60
Unity	06-May-20	Bacs	Cash Withdrawn	£	200.00
Unity	21-May-20	Bacs	Summer Reading Room Challenge Grant	£	250.00
Barclays	11-May-20	Debit Card	Broadway Garage Mower Tyre	£	62.40
Barclays	11-May-20	Debit Card	Amazon Flag Ropes	£	20.48
Barclays	15-May-20	Debit Card	Euro Car Parts Swafega Hand cleaner	£	33.99
Barclays	15-May-20	Debit Card	Flags and Poles NHS Flags	£	245.94
Barclays	18-May-20	Debit Card	Rainbow Safety Safety Signs	£	27.42
Barclays	19-May-20	Debit Card	Amazon Hand Sanitiser	£	52.98
Barclays	19-May-20	Debit Card	Amazon Tyre Leak Protect	£	65.88
Barclays	20-May-20	Debit Card	Parkerbrand Trolley Jack	£	109.72
Petty Cash	14-May-20	PC04	plants for planters and flower bed	£	170.00
Petty Cash	23-May-20	PC05	boots suncream times four	£	16.00
Cash/Debit Card/Cheques etc. Grand Total				£	<u>1,814.41</u>

Retro	11-May-20	Salary Payments Net Bacs	£	9,768.68	
Retro	18-May-20	HMRC PAYE & Pension	£	5,669.76	
	15-Jun-20	Bacs Payments Listed	£	1,063.10	Pages 1092 & 1093
	15-Jun-20	Bacs Payments Listed	£	3,888.99	Pages 1 & 2
Retro		Debit card/Cheque Payments Listed above	£	1,814.41	
Retro		Payments listed below	£	4,826.77	
<b>Grand Total</b>			£	<u>27,031.71</u>	

**Additional Internal Transfers made, retrospective approval**

Barclays	04-May-20	Chq 707898	Cheque to transfer funds to Nationwide Building Society	£	100,000.00
Barclays	05-May-20	Internal Transfer	Barclays top up Debit Card	£	200.00
Barclays	18-May-20	Internal Transfer	Barclays top up Debit Card	£	500.00

**Direct Debits/BACS**

Deposit				
Unity	Refunds	Hazel Keil, Essex Pug Dogs, Edward Casbon	£	662.00
Barclays	04-May-20	1 & 1 INTERNET Emails	£	23.95
Unity	04-May-20	PENINSULA Employers Advise	£	180.60
Barclays	05-May-20	Barclays Bank Bank. Chg.	£	20.00
Debit Card	05-May-20	Barclays Bank Debit Card Bank Chg.	£	6.50
Unity	07-May-20	ALLSTAR FUEL Equipment Fuel	£	439.95
Unity	15-May-20	HUNTS DIST C. Rates DDRS	£	1,363.00
Debit Card	18-May-20	Zoom - Video Calling	£	14.39
Unity	19-May-20	PENINSULA Staff Advise	£	16.20
Unity	19-May-20	WORLDPAY Merchant charges	£	31.79
Unity	20-May-20	TOTAL GAS & POWER	£	543.84
Unity	20-May-20	TOTAL GAS & POWER	£	90.75
Barclays	26-May-20	ANGLIAN WATER	£	11.85
Unity	26-May-20	ANGLIAN WATER	£	61.51
Unity	26-May-20	EE MOBILE Mobile Phones	£	43.46
Barclays	26-May-20	SIEMANS FIN SERV	£	575.96
Unity	26-May-20	SWALEC DDR	£	193.56
Barclays	28-May-20	ANGLIAN WATER	£	6.11
Barclays	28-May-20	ANGLIAN WATER	£	9.81
Barclays	28-May-20	ANGLIAN WATER	£	7.54
Unity	28-May-20	ANGLIAN WATER	£	1.31
Unity	28-May-20	ANGLIAN WATER	£	1.31
Unity	28-May-20	VEOLIA DDR Waste Removal	£	437.50
Unity	29-May-20	ONECOM Broadband & Telephones	£	83.88
			£	<u>4,826.77</u>

*This report will be updated on the 9th June 2020 for any further invoices received*

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02/06/2020

## Yaxley Parish Council

Page 1092

15:17

## List of Purchase Ledger Payments

User: BEV

Linked to Cashbook 2

Entered Month 2

by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BHI100 BHIB Insurance Brokers							
20979/47/CYBER LIABILITY/BHIB I	11/05/2020	20979	1	299.99	0.00	299.99	0.00
					0.00	299.99	

Above paid on 02/06/2020 by Online Payment Ref LCO01141Ya

CCC100 Cambridgeshire County Council							
FC09 065/65/SUMMER READING CHA	26/05/2020	FC09 065	1	250.00	0.00	250.00	0.00
P/Ledger Electronic Payment	26/05/2020	ON ACC 63	1	-250.00	0.00	-250.00	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

CNS100 Computer Network Services Ltd							
37977/66/MICROSOFT/Computer Ne	26/05/2020	37977	1	37.92	0.00	37.92	0.00
					0.00	37.92	

Above paid on 02/06/2020 by Online Payment Ref 66YaxleyPC

COO100 K Cooper Motors							
A22056/71/MOWER TYRE/K Cooper	26/05/2020	A22056	1	94.50	0.00	94.50	0.00
					0.00	94.50	

Above paid on 02/06/2020 by Online Payment Ref 72YaxleyPC

FEN100 Fenland Leisure Products Ltd							
955/69/CEMETERY / PLAYFIELD/Fe	26/05/2020	955	1	0.00	0.00		0.00
					0.00		

Credit applied no payment due

HOW100 Howsafe Ltd							
SIN0701178/70/CLOTHING/Howsafe	19/05/2020	SIN0701178	1	68.71	0.00	68.71	0.00
					0.00	68.71	

Above paid on 02/06/2020 by Online Payment Ref Y375SS

PEA100 Pear Technology Services Ltd							
126920/75/PRO MAPPER SUBSCRIPT	20/05/2020	126920	1	270.00	0.00	270.00	0.00
					0.00	270.00	

Above paid on 02/06/2020 by Online Payment Ref 12448Yaxle

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02/06/2020

## Yaxley Parish Council

Page 1093

15:17

## List of Purchase Ledger Payments

User: BEV

Linked to Cashbook 2

Entered Month 2

by user BEV

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
POO100 MD POODLEY MSc							
POOLEY076/76/OVERSEEDING PITCH	22/05/2020	POOLEY076	1	220.00	0.00	220.00	0.00
					0.00	220.00	

Above paid on 02/06/2020 by Online Payment Ref POO100

PRI100 Print Services							
12594/060/PESTICIDE SIGNS/Prin	13/05/2020	12594	1	36.00	0.00	36.00	0.00
					0.00	36.00	

Above paid on 02/06/2020 by Online Payment Ref 32YAXLEYPC

TRA101 Trade UK - Screwfix							
1072451832/77/FLOAT VALVE/Trad	21/05/2020	1072451832	1	5.99	0.00	5.99	0.00
1073085406/78/SAFTEY BOOTS 9/T	26/05/2020	1073085406	1	29.99	0.00	29.99	0.00
					0.00	35.98	

Above paid on 02/06/2020 by Online Payment Ref 6331640016

Total Purchase Ledger Payments	0.00	1,063.10
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## Linked to Cashbook 2

Entered Month 3  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CNS100 Computer Network Services Ltd</b>							
38050/67/ANTIVIRUS/Computer Ne	31/05/2020	38050	1	15.00	0.00	15.00	0.00
38110/80/SERVER TO 30/9/Comput	08/06/2020	38110	1	198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>213.00</b>	
<b>FBS100 Freelance Business Services</b>							
YPCBK0171/82/MAY ACCOUNT/Freel	31/05/2020	YPCBK0171	1	1,197.56	0.00	1,197.56	0.00
					<b>0.00</b>	<b>1,197.56</b>	
<b>FEN101 Fenland Tree Care</b>							
955/069/CEDAR & POPULARS/Fenla	26/05/2020	955	1	960.00	0.00	960.00	0.00
961/81/POOLEY WAY limb removal	05/06/2020	961	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>1,260.00</b>	
<b>GBP100 G.B. Pest Control</b>							
2748/85/PEST CONTROL	04/06/2020	2748	1	135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>135.00</b>	
<b>HER100 Alliance Automotive UK LV Ltd</b>							
179776/83/GUNK DEGREASER/Allia	15/05/2020	179776	1	12.24	0.00	12.24	0.00
180068/84/SLIME TIRE SEALANT 6	19/05/2020	180068	1	65.02	0.00	65.02	0.00
					<b>0.00</b>	<b>77.26</b>	
<b>LMR100 L &amp; M Retail - Yaxley Convenience Store</b>							
600801/87/BAG COMPOST/L & M R	31/05/2020	600801	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	
<b>MAM100 Mammoth Retail Group Ltd</b>							
238545/72/BLACK BAGS/Mammoth	27/05/2020	238545	1	75.44	0.00	75.44	0.00
					<b>0.00</b>	<b>75.44</b>	
<b>STA100 Stanair Industrial Door Services Ltd</b>							
41710/90/REAR ROLLER REPAIR/St	01/06/2020	41710	1	246.13	0.00	246.13	0.00
41709/91/REPLACE REAR DOOR/Sta	05/06/2020	41709	1	183.60	0.00	183.60	0.00
					<b>0.00</b>	<b>429.73</b>	

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08/06/2020

## Yaxley Parish Council

Page 2

15:20

## Proposed List of Payments Entered

User: BEV

Linked to Cashbook 2

Entered Month 3  
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WIC100</b>							
<b>Wicksteed Leisure Ltd</b>							
00810287/96/INSPECTIONS X 10/W	30/05/2020	00810287	1	486.00	0.00	486.00	0.00
					<u>0.00</u>	<u>486.00</u>	
				<b>Proposed Payment Total</b>	<u>0.00</u>	<u>3,888.99</u>	

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